

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK  
Reporting Period: June 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
July 20, 2020  
Date

Christopher O'Callaghan  
\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Chief Financial Officer  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	MONTH	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
<b>RECEIPTS</b>										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
<b>TOTAL RECEIPTS</b>	0	0	0	0	0	0	0	0	0	1,518,082
<b>DISBURSEMENTS</b>										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
<b>TOTAL DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

**THE FOLLOWING SECTION MUST BE COMPLETED**

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

<b>TOTAL DISBURSEMENTS (Page 1 and 2)</b>	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	10,466,029	1,343,610	1,025,714	131,414	2,064,982	15,031,750
Less: Transfers to DIP Accounts	(7,923,884)	(675,000)	(765,000)	0	(395,378)	(9,759,262)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	2,542,145	668,610	260,714	131,414	1,669,604	5,272,488

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH ACTUAL		CUMULATIVE FILING TO ACTUAL	
East		East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	National	National	National	
1203	5333	1383	1222	5325	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147				
CASH BEGINNING OF MONTH		\$3,483,308	\$35,930	\$0	\$49,241	\$17,877	\$150,000	\$204,568	\$33,937	\$0	\$25,803	\$1,695,247	\$36,938	\$15,658	\$7,585	\$18,942	\$153,890	\$5,928,924	\$4,191,824	
RECEIPTS																				
ACCOUNTS RECEIVABLE		\$5,478,484						\$591,774										\$6,712,310	\$153,242,103	
EQUIPMENT RENTAL INCOME																		0	8,827	
FREIGHT REBATE AND REFUNDS		22,522								34								22,556	294,760	
SCRAP INCOME		13,404																13,404	386,403	
ROYALTY INCOME		10,523																10,523	263,944	
MANAGEMENT FEES		22,290										50,949,700						73,240	1,304,726	
EMPLOYEE T&E REIMBURSEMENT																		0	6,523	
INTEREST INCOME											323					3		327	44,217	
RECONCILING ADJUSTMENT <sup>1</sup>			837			(258)		(163)										416	(2,887,851)	
MISCELLANEOUS		96,305								818								97,123	3,385,265	
TRANSFERS (FROM DIP ACCTS)			3,175,000			790,000		320,000		155,000	3,500,000	945,378					873,884	9,759,262	168,368,442	
TOTAL RECEIPTS		\$5,643,528	\$3,175,837	\$0	\$652,052	\$789,742	\$0	\$581,774	\$319,837	\$0	\$155,852	\$3,500,323	\$996,327,59	\$0	\$0	\$3	\$873,884	\$16,689,160	\$324,417,350	
DISBURSEMENTS																				
Administrative			\$6,252			\$698			\$10,666		\$299							\$56,484	\$1,422,545	
Capital Expenditures																		11,617	1,987,540	
Employee Related			45,625			28,447			1,299				3,085	2,577	926			81,959	4,567,220	
Employee Expense Reimbursement																		0	105,004	
Equipment Lease			9,574			667												10,241	710,373	
Freight			532,846		1,579													534,425	12,692,064	
Insurance			3,523			4,142					292							219,247	4,452,598	
Marketing																		0	23,595	
Payroll																		718,008	18,384,822	
Payroll Taxes			79,238		26,303			8,426		34,180		133,576						281,723	8,189,870	
Real Estate Lease								22,641										22,641	2,522,117	
Sales Tax			1,315										2,014					3,329	4,510	
Secured Loan Payment													65,690					65,690	407,350	
Selling			207															207	1,174,228	
Services			12,507			7,808												68,739	2,493,490	
Supplier / Inventory			1,840,824		596,392			217,086		96,643		13,642						2,764,587	82,383,529	
Taxes								452										452	2,203,041	
Utilities			10,234		2,574			143				14,934						27,885	712,419	
TRANSFERS (TO DIP ACCTS)		7,923,884			675,000			765,000				395,378						9,759,262	168,968,735	
PROFESSIONAL FEES																		405,253	6,365,375	
U.S. TRUSTEE QUARTERLY FEES																		0	1,252,414	
COURT COSTS																		0	0	
TOTAL DISBURSEMENTS		7,923,884	2,542,145	0	675,000	669,610	0	765,000	260,714	0	131,414	395,378	948,094	2,577	926	0	718,008	15,031,750	321,022,840	
NET CASH FLOW																				
(RECEIPTS LESS DISBURSEMENTS)		(2,280,357)	633,692	0	(22,948)	121,132	0	(183,226)	59,123	0	24,438	3,104,946	48,234	(2,577)	(926)	3	155,876	1,657,411	3,394,510	
CASH - END OF MONTH		\$1,202,951	\$669,622	\$0	\$26,293	\$139,008	\$150,000	\$21,342	\$93,059	\$0	\$50,241	\$4,800,192	\$85,172	\$13,081	\$6,660	\$18,946	\$309,766	\$7,586,335	\$7,586,335	
																	Cash in Sterling National (from MOR -page 1)			\$0
																	Total Cash held in Banks			\$7,586,335

\*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Act # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

\*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

[illegible]

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

**PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00		\$ -
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	Wire	6/17/20	42,030.00		0.00
						190,930.00		0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	588.00		0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00		0.00
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61		0.00
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,265.43		0.00
JACKSON LEWIS, LLP	Feb-20		Duro Dyne National	6003628	4/1/20	6,861.00		0.00
						107,839.04		0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87		0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78		0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45		0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00		0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20		0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66		0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00		2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50		2,528.32
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50		1,851.26
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00		797.20
BMC GROUP	Aug-Dec. 2019		Duro Dyne National	Wire	2/27/20	13,606.00		4,937.78
BMC GROUP	Jan.-Feb. 2020		Duro Dyne National	6003685	5/28/20	6,407.30		607.82
BMC GROUP	Mar. 2020		Duro Dyne National	Wire	6/5/20	2,926.50		684.22
						169,829.76		14,264.97
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00		0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00		0.00
						18,000.00		0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00		0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00		111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50		16.50
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62		0.00
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00		0.00
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50		0.00
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50		221.90
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50		157.63
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50		406.20
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00		0.00
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50		0.00
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50		0.00
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60		50.00
ANDERSON KILL, P.C.	Nov. 2019-Mar. 2020		Duro Dyne National	Wire	6/5/20	75,919.80		0.00
						626,389.52		963.27

Case No. 18-27963-MBK  
Reporting Period: June 2020

### SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		
				Number	Date	Fees	Expenses	
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	
	Sep.-Nov. 2018 (holdback)		Duro Dyne National		1/22/19	24,388.65	0.00	
	Dec. 2018		Duro Dyne National	6003098		2/19/19	46,232.80	517.03
	Jan. 2019		Duro Dyne National	6003163		4/4/19	41,550.40	1,240.80
	Feb. 2019		Duro Dyne National	6003196		4/25/19	51,886.00	1,105.60
	Mar. 2019		Duro Dyne National	6003250		5/29/19	52,058.80	1,296.98
	Apr.-19		Duro Dyne National	6003289		6/21/19	56,511.60	977.74
	May 2019		Duro Dyne National	6003320		7/29/19	42,847.20	1,135.44
	June 2019		Duro Dyne National	6003389		9/9/19	46,442.40	1,043.11
	July 2019		Duro Dyne National	6003411		9/25/19	28,606.20	891.38
	Q2 Holdback		Duro Dyne National	6003437		10/21/19	43,601.85	0.00
	Aug.-Sep. 2019		Duro Dyne National	6003477		11/18/19	63,082.60	3,184.82
	Oct. 2019		Duro Dyne National	6003505		12/16/19	24,730.40	699.82
	g.-Sep. 19 Holdback / Nov-Dec.		Duro Dyne National			2/27/20	84,605.80	638.52
	De. 2019 - Mar. 2020			Wire		6/5/20	83,483.05	1,964.87
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	162,199.60	2,242.43	
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	
Caplin Drysdale	July 2019		Duro Dyne National		9/29/19	59,269.50	1,209.62	
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00	
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94	
Caplin Drysdale	g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	62,869.95	594.33	
Caplin Drysdale	Dec. 2019 - Mar. 2020		Duro Dyne National	6003716	6/11/20	104,609.00	2,081.39	
1,752,847.65 32,061.98								
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	
	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	
	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	
	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	
	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	
	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	
	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,628.68	301.32	
	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	
	Jun.-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	
	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90	
	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50	
	g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	18,377.60	3.40	
	Dec. 2019 - Mar. 2020		Duro Dyne National	6003717	6/11/20	42,011.00	0.00	
	345,396.38 763.57							

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
Law Office of John Flacowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,886.00	1,391.30	
Law Office of John Flacowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	
Law Office of John Flacowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	
Law Office of John Flacowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	
Law Office of John Flacowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	
Law Office of John Flacowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	
Law Office of John Flacowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	
Law Office of John Flacowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27	
Law Office of John Flacowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53	
Law Office of John Flacowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20	
Law Office of John Flacowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00	
Law Office of John Flacowitz	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50	0.00	
Law Office of John Flacowitz	Dec. 2019 - Mar. 2020		Duro Dyne National	6003720	6/11/20	6,305.00	0.00	
						82,371.73	3,701.98	
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00	
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,688.79	
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60	
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,088.43	50.80	
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60	
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00	0.00	
Gilbert LLP	Dec. 2019 - Mar. 2020		Duro Dyne National	6003724	6/11/20	8,490.50	472.72	
						367,888.53	11,641.34	
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,983.60	0.00	
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,882.00	0.00	
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70	
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00	
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00	
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00	
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00	
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	2,600.00	0.00	
Lawrence Fitzpatrick	Dec. 2019 - Mar. 2020		Duro Dyne National	6003722	6/11/20	3,692.00	0.00	
						106,471.40	74.00	



In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,762.40	2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20	3,151.71
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76	116.54
Lowenstein Sandler	Dec. 2019 - Mar. 2020		Duro Dyne National	Wire	6/5/20	43,529.00	60.50
						<b>1,391,257.46</b>	<b>45,590.90</b>
Young Conway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01
Young Conway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00
Young Conway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98
Young Conway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81
Young Conway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14
Young Conway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74
Young Conway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68
Young Conway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00
Young Conway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07
Young Conway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50
Young Conway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.63
Young Conway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00
Young Conway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40	336.21
Young Conway	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10	321.34
Young Conway	Dec. 2019 - Mar. 2020		Duro Dyne National	6003732	6/11/20	18,594.50	553.82
						<b>687,764.00</b>	<b>26,060.13</b>

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Total Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$7,947,056	\$157,103,443
Less Cash Discounts	(148,827)	(3,632,097)
Less Sales Rebates	(125,000)	(2,595,642)
Net Revenue	7,673,230	150,875,704
<b>COST OF GOODS SOLD</b>		
Material	3,651,149	76,133,733
Labor	340,133	7,367,494
Overhead	593,399	13,986,890
Cost of Goods Sold	4,584,681	97,488,117
<b>Gross Profit</b>	<b>3,088,549</b>	<b>53,387,587</b>
<b>OPERATING EXPENSES</b>		
Shipping & Receiving	766,513	16,118,083
Selling & Marketing	462,306	10,595,261
General & Administrative	602,240	14,235,269
Net Profit (Loss) Before Other Income & Expenses	1,257,490	12,438,974
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	24,827	684,191
Interest Expense	1,738	86,006
Other Expense (attach schedule)	400	28,530
Net Profit (Loss) Before Reorganization Items	1,280,179	13,008,629
<b>REORGANIZATION ITEMS</b>		
Professional Fees	125,000	6,145,676
U. S. Trustee Quarterly Fees	170,000	1,120,302
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	295,000	7,265,978
Income Taxes	0	101,569
Net Profit (Loss)	985,179	5,641,082

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
Duro Dyne Canada Management Fee	\$16,500	\$359,790
Duro Dyne Canada Royalty Income	8,000	174,400
Interest Income	327	68,994
Other Royalty Income	0	100,400
<b>Other Expenses</b>		
Canadian Federal Tax Expense	400	8,720
Foreign Exchange Loss	0	5,946
Bad Debt Expense	0	16,529
State Taxes	0	(670)
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.  
 Trial Balance Summaries by Debtor  
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
 As of June 30, 2020

OPERATIONS DATA  
 JUNE 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
	\$	\$	\$	\$	\$	\$	\$
Gross Domestic Revenues	3,594,183	1,612,347	2,468,951	-	-	-	7,675,481
Less Cash Discounts	(101,486)	(24,182)	(23,159)	-	-	-	(148,827)
Less Sales Rebates	-	-	-	-	-	-	(125,000)
Net Domestic Revenues	3,492,697	1,588,165	2,445,792	-	(125,000)	-	7,401,654
Export Revenues	158,444	-	-	-	-	-	158,444
Canada Revenues	56,258	-	-	-	-	-	56,258
Freight Recovery Domestic	25,797	11,255	18,433	-	-	-	55,485
Freight Recovery Export	1,388	-	-	-	-	-	1,388
Total Revenue	3,734,584	1,599,420	2,464,225	-	(125,000)	-	7,673,230
Cost of Goods Sold							
Material	1,825,453	741,666	1,061,809	22,221	-	-	3,651,149
Labor	202,834	34,002	2,297	100,999	-	-	340,133
Overhead	387,417	100,989	50,767	54,225	-	-	593,399
Total Cost of Goods Sold	2,415,705	876,657	1,114,873	177,445	-	-	4,584,681
<b>Gross Profit</b>	<b>1,318,880</b>	<b>722,763</b>	<b>1,349,352</b>	<b>(177,445)</b>	<b>(125,000)</b>		<b>3,088,549</b>
Shipping and Receiving	361,935	157,565	247,012	-	-	-	766,513
Administrative	44,793	21,189	23,261	31,370	481,626	-	602,240
Selling and Marketing	-	-	-	-	462,306	-	462,306
	406,729	178,755	270,273	31,370	943,933	-	1,831,059
<b>Income from Operations</b>	<b>912,151</b>	<b>544,008</b>	<b>1,079,079</b>	<b>(208,816)</b>	<b>(1,068,933)</b>		<b>1,257,490</b>
Other Income	24,500	-	-	-	327	-	24,827
Accrued Professional Fees	-	-	-	-	295,000	-	295,000
Other Expense	400	-	-	-	1,738	-	2,138
<b>Income before Taxes</b>	<b>\$ 936,251</b>	<b>\$ 544,008</b>	<b>\$ 1,079,079</b>	<b>\$ (208,816)</b>	<b>\$ (1,365,344)</b>		<b>\$ 985,179</b>

Note: Financial results are preliminary and are subject to customary closing adjustments.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash	\$7,600,735	\$4,406,831
Accounts Receivable	7,728,200	8,072,041
Inventory	13,124,788	12,282,256
Prepaid Expenses	815,525	690,250
<b>TOTAL CURRENT ASSETS</b>	<b>29,269,247</b>	<b>25,451,378</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(11,032,468)	(9,684,955)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>2,529,883</b>	<b>1,047,791</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	0	0
Other Assets (attach schedule)	513,952	1,419,827
<b>TOTAL OTHER ASSETS</b>	<b>513,952</b>	<b>1,419,827</b>
<b>TOTAL ASSETS</b>	<b>\$32,313,083</b>	<b>\$27,918,997</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$5,556,772	
Taxes Payable (refer to FORM MOR-4)	166,238	
Wages Payable	161,113	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	480,717	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,480,132	
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>8,844,971</b>	<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	692,855	1,155,167
Priority Debt	0	0
Unsecured Debt <sup>1</sup>	1,017,270	1,333,000
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>1,911,220</b>	<b>10,940,890</b>
<b>TOTAL LIABILITIES</b>	<b>10,756,191</b>	<b>10,940,890</b>
<b>OWNER EQUITY</b>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	4,578,785	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<b>NET OWNER EQUITY</b>	<b>21,556,892</b>	<b>16,978,107</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$32,313,083</b>	<b>\$27,918,997</b>

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.  
 Trial Balance Summaries by Debtor  
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
 As of June 30, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
<b>ASSETS</b>							
Cash	\$ 2,024,974	\$ 170,301	\$ 121,402	\$ 50,241	\$ 5,233,817		\$ 7,600,735
Accounts Receivable	3,544,388	1,579,521	2,604,292	-	-		7,728,200
Prepaid Expenses	634,610	62	(750)	-	181,603		815,525
Inventory	6,859,733	2,105,040	2,879,278	1,280,737	-		13,124,788
Intercompany Balance	44,225,139	58,868,825	49,707,504	-	40,526	(152,841,994)	-
	57,288,843	62,723,749	55,311,726	1,330,978	5,455,945		29,269,247
Net Fixed Assets	1,955,726	206,513	277,103	23,967	66,575		2,529,883
Deposits and Other Assets	447,500	5,000	58,602	-	2,850		513,952
	2,403,226	211,513	335,705	23,967	69,425		3,043,836
	\$ 59,692,068	\$ 62,935,261	\$ 55,647,431	\$ 1,354,945	\$ 5,525,371	\$ (152,841,994)	\$ 32,313,083

LIABILITIES AND EQUITY

<u>Post-petition</u>							
Accounts Payable	\$ 3,797,977	\$ 1,061,454	\$ 353,442	\$ 103,436	\$ 240,462		\$ 5,556,771
Wages Payable	115,350	33,733	14,958	43,292	120,018		327,351
Accrued Professional Fees	-	-	-	-	480,717		480,717
Accrued Expenses	1,162,128	131,813	14,933	27,021	1,144,237		2,480,132
	5,075,455	1,227,000	383,334	173,749	1,985,434		8,844,971
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,083,020		1,083,020
Line of Credit (ST and LT)	-	-	-	-	692,855		692,855
Intercompany Balance	-	-	-	21,596,904	131,245,090	(152,841,994)	-
	-	-	-	21,596,904	133,123,311		1,878,220
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	50,567,465	57,907,435	49,908,773	(19,147,300)	(122,946,937)		16,289,436
Current P & L	3,877,899	3,790,826	5,345,324	(1,276,353)	(7,507,019)		4,230,677
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	54,616,613	61,708,262	55,264,097	(20,415,707)	(129,583,374)		21,589,891
	\$ 59,692,068	\$ 62,935,261	\$ 55,647,431	\$ 1,354,945	\$ 5,525,371	\$ (152,841,994)	\$ 32,313,083

Note: Financial results are preliminary and are subject to customary closing adjustments.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	24,503.97	179,609.61	139,583.59	Weekly	ADP direct debit	\$64,529.99
FICA-Employee	13,579.62	63,160.68	54,935.55	Weekly	ADP direct debit	21,804.75
FICA-Employer	13,579.51	63,160.74	54,935.47	Weekly	ADP direct debit	21,804.78
Unemployment	(83.14)	216.80	206.77	Weekly	ADP direct debit	(73.11)
Income	0.00	0.00	0.00			0.00
Medicare	6,586.54	38,195.22	31,320.81	Weekly	ADP direct debit	13,460.96
Total Federal Taxes	58,166.50	344,343.06	280,982.19			121,527.37
<b>State and Local</b>						
Withholding	27,707.77	61,506.81	49,556.79	Weekly	ADP direct debit	39,657.79
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	1,202.05	2,265.78	2,277.14	Weekly	ADP direct debit	1,190.69
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	653.25	1,896.14	1,733.33	Weekly	Unum Wires	816.07
Local Taxes	2,410.39	4,776.62	4,000.38	Weekly	ADP direct debit	3,186.64
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	31,832.46	70,445.36	57,567.64			44,710.18
<b>Total Taxes</b>	<b>89,998.96</b>	<b>414,788.41</b>	<b>338,549.83</b>			<b>166,237.55</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,764,304.70	1,454,402.30	341,646.88	(3,582.54)	0.00	5,556,771.34
Wages Payable	161,113.44					161,113.44
Taxes Payable	166,237.55					166,237.55
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	480,716.68					480,716.68
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,480,132.03					2,480,132.03
Other:	0.00					0.00
<b>Total Postpetition Debts</b>	<b>7,052,504.40</b>	<b>1,454,402.30</b>	<b>341,646.88</b>	<b>(3,582.54)</b>	<b>0.00</b>	<b>8,844,971.04</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).



In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: June 2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		6,729,483.73
+ Amounts billed during the period		7,947,056.29
- Amounts collected during the period		(6,712,310.42)
- Cash discounts applied		(148,826.65)
- Write-offs and other adjustments		(87,203.08)
Total Accounts Receivable at the end of the reporting period		7,728,199.87
Accounts Receivable Aging		Amount
0 - 30 days old		7,658,635.96
31 - 60 days old		94,135.18
61 - 90 days old		14,949.72
91+ days old		(15,020.99)
Total Accounts Receivable		7,752,699.87
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		7,728,199.87

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

**Duro Dyne Cash Disbursement Journals**

**DURO DYNE  
DISBURSEMENTS JOURNAL**

**ACCT# x5333**

Check Number	Check Date	Vendor Name	Amount	Category
060120PMT	06-01-20	WINDSTREAM / PAE TEC	\$4,976.01	Utilities
Wire	06-01-20	American Express	5,011.22	Administrative
1015509	06-04-20	DISTRIBUTION INTERNATIONAL	2,109.00	Supplier / Inventory
1015510	06-04-20	CINTAS CORPORATION	580.38	Services
1015511	06-04-20	DNT MASONRY CORP.	1,800.00	Services
1015512	06-04-20	DE LAGE LANDEN	1,741.76	Equipment Lease
1015513	06-04-20	DYNAMIC METALS INC	26,632.30	Supplier / Inventory
1015514	06-04-20	HERCULITE PRODUCTS	35,122.54	Supplier / Inventory
1015515	06-04-20	K-PACK INC.	3,411.54	Supplier / Inventory
1015516	06-04-20	MAJESTIC STEEL USA INC	24,355.05	Supplier / Inventory
1015518	06-04-20	MS PACKAGING & SUPPLY	4,449.84	Supplier / Inventory
1015519	06-04-20	METROPOLIS OFFICE CLEANING	1,113.40	Services
1015520	06-04-20	MIDLAND STEEL	25,995.68	Supplier / Inventory
1015521	06-04-20	PHD MANUFACTURING INC.	4,182.00	Supplier / Inventory
1015522	06-04-20	PROSPRAY	3,400.00	Supplier / Inventory
1015523	06-04-20	RED DEVIL INC	19,440.00	Supplier / Inventory
1015524	06-04-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015525	06-04-20	SECON RUBBER & PLASTICS INC	1,260.00	Supplier / Inventory
1015530	06-04-20	SIX-2 FASTENER IMPORTS	129,677.24	Supplier / Inventory
1015531	06-04-20	TRI-LIFT INC.	1,194.36	Equipment Lease
060420PMT	06-04-20	CENTURY MECHANICAL SYSTEMS	16,901.28	Supplier / Inventory
Wire	06-04-20	Garnishment	449.29	Employee related
Wire	06-04-20	ADP	17,635.11	Payroll Taxes
Wire	06-04-20	ReTrans	117,976.24	Freight
060820PMT	06-08-20	BP	50.00	Supplier / Inventory
Wire	06-08-20	MassMutual	8,620.03	Employee related
1015532	06-09-20	TRANSLINK SHIPPING INC.	65.00	Freight
060920ACH	06-09-20	ADVANCE SHIPPING CO	4,976.27	Freight
Wire	06-09-20	Jari Varghese	207.19	Selling Expense
Wire	06-10-20	Dongguan	20.00	Supplier / Inventory
1015533	06-11-20	BURLAN MANUFACTURING LLC.	8,741.26	Supplier / Inventory
1015534	06-11-20	DYNAMIC METALS INC	30,225.40	Supplier / Inventory
1015535	06-11-20	FORTUNE ROPE & METALS CO. INC	4,917.26	Supplier / Inventory
1015536	06-11-20	GREAT PACIFIC ELBOW CO.	5,711.00	Supplier / Inventory
1015537	06-11-20	J & M PACKAGING INC.	431.00	Supplier / Inventory
1015538	06-11-20	K-PACK INC.	656.00	Supplier / Inventory
1015539	06-11-20	INDUSTRIAL RIVET &	1,552.08	Supplier / Inventory
1015540	06-11-20	THYSSENKRUPP ENGINEERRED PLA	16,233.28	Supplier / Inventory
1015541	06-11-20	LIFETIME CHIMNEY SUPPLY, LLC	869.00	Employee Related
1015542	06-11-20	MP METAL PRODUCTS INC.	13,884.00	Supplier / Inventory
1015543	06-11-20	MAJESTIC STEEL USA INC	44,265.56	Supplier / Inventory
1015547	06-11-20	MS PACKAGING & SUPPLY	9,350.42	Supplier / Inventory
1015548	06-11-20	MIDLAND STEEL	27,347.33	Supplier / Inventory
1015549	06-11-20	PHD MANUFACTURING INC.	26,704.02	Supplier / Inventory
1015550	06-11-20	PETTY CASH	262.71	Administrative
1015551	06-11-20	RED DEVIL INC	19,476.00	Supplier / Inventory
1015552	06-11-20	RIZE ENTERPRISIES LLC	16,362.04	Supplier / Inventory
1015553	06-11-20	RICE PACKAGING CORP.	525.65	Supplier / Inventory
1015554	06-11-20	MACHINERY FINANCE RESOURCES	3,427.00	Equipment Lease
1015555	06-11-20	SECON RUBBER & PLASTICS INC	3,570.00	Supplier / Inventory

**DURO DYNE  
DISBURSEMENTS JOURNAL**

**ACCT# x5333**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
1015558	06-11-20	SIX-2 FASTENER IMPORTS	98,793.38	Supplier / Inventory
1015559	06-11-20	STAMP TECH INC	1,757.25	Supplier / Inventory
1015560	06-11-20	TRIUMPH CONTAINER INC.	200.00	Supplier / Inventory
1015561	06-11-20	TRANSLINK SHIPPING INC.	65.00	Freight
1015562	06-11-20	TRI-FLEX LABEL CORP	1,440.00	Supplier / Inventory
1015563	06-11-20	TRI-LIFT INC.	451.04	Equipment Lease
Wire	06-11-20	Garnishment	476.52	Employee related
Wire	06-11-20	ADP	20,215.35	Payroll Taxes
Wire	06-11-20	Wanda	29,380.65	Supplier / Inventory
Wire	06-11-20	ReTrans	105,725.39	Freight
061220PMT	06-12-20	ADVANCE SHIPPING CO	5,986.99	Freight
061520PMT	06-15-20	QUADRIANT FINANCE USA INC.	300.00	Administrative
Wire	06-15-20	MassMutual	13,310.53	Employee related
061620AMX	06-16-20	AMERICAN EXPRESS	340,382.28	Supplier / Inventory
061620HS	06-16-20	AMERICAN EXPRESS	52.04	Supplier / Inventory
Wire	06-17-20	Unum	2,241.20	Insurance
1015564	06-18-20	R2 TAPE INC.	46,456.60	Supplier / Inventory
1015565	06-18-20	BURLAN MANUFACTURING LLC.	21,062.40	Supplier / Inventory
1015566	06-18-20	OPTIMUM	242.50	Utilities
1015567	06-18-20	CONTINENTAL CABLE LLC	5,070.00	Supplier / Inventory
1015568	06-18-20	ADELPHIA CONTAINER CORP	805.00	Supplier / Inventory
1015569	06-18-20	DYNAMIC METALS INC	13,006.15	Supplier / Inventory
1015570	06-18-20	ERLIN OF LONG ISLAND	3,763.01	Supplier / Inventory
1015571	06-18-20	GREAT PACIFIC ELBOW CO.	11,720.00	Supplier / Inventory
1015572	06-18-20	K-PACK INC.	12,983.47	Supplier / Inventory
1015573	06-18-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1015574	06-18-20	LOWE'S	564.46	Supplier / Inventory
1015575	06-18-20	LOWE RUBBER & GASKET CO.	6,908.65	Supplier / Inventory
1015576	06-18-20	MAJESTIC STEEL USA INC	48,234.71	Supplier / Inventory
1015579	06-18-20	MS PACKAGING & SUPPLY	6,430.02	Supplier / Inventory
1015580	06-18-20	METROPOLIS OFFICE CLEANING	3,302.81	Services
1015581	06-18-20	MIDLAND STEEL	19,897.33	Supplier / Inventory
1015582	06-18-20	MON-ECO INDUSTRIES INC.	12,111.36	Supplier / Inventory
1015583	06-18-20	PUBLIC SERVICE TRUCK RENT INC	1,218.38	Equipment Lease
1015584	06-18-20	U.S. POSTAL SERVICE	1,390.00	Services
1015585	06-18-20	JUST PLUMBING CORP.	525.66	Services
1015586	06-18-20	RICE PACKAGING CORP.	908.40	Supplier / Inventory
1015588	06-18-20	SIX-2 FASTENER IMPORTS	74,336.32	Supplier / Inventory
1015589	06-18-20	STEDFAST INC.	40,328.00	Supplier / Inventory
1015590	06-18-20	STERLING NORTH AMERICA INC.	600.00	Supplier / Inventory
Wire	06-18-20	Garnishment	474.49	Employee related
Wire	06-18-20	ADP	19,212.05	Payroll Taxes
Wire	06-18-20	ReTrans	126,905.24	Freight
1015591	06-19-20	TRANSLINK SHIPPING INC.-NY	65.00	Freight
061920PMT	06-19-20	HOME DEPOT CREDIT SVCES	192.87	Supplier / Inventory
Wire	06-19-20	ADP	677.95	Administrative
062220PMT	06-22-20	ADVANCE SHIPPING CO	4,489.45	Freight
Wire	06-22-20	State of NY	1,315.02	Sales Tax
Wire	06-23-20	MassMutual	10,050.66	Employee related
1015592	06-24-20	TRANSLINK SHIPPING INC.-NY	65.00	Freight

**DURO DYNE  
DISBURSEMENTS JOURNAL**

**ACCT# x5333**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
1015593	06-25-20	BURLAN MANUFACTURING LLC.	3,026.12	Supplier / Inventory
1015594	06-25-20	CASSONE LEASING INC	1,883.57	Supplier / Inventory
1015595	06-25-20	A. N. DERINGER INC	42.89	Supplier / Inventory
1015596	06-25-20	K-PACK INC.	2,467.76	Supplier / Inventory
1015597	06-25-20	THYSSENKRUPP ENGINEERRED PLA	7,086.64	Supplier / Inventory
1015598	06-25-20	KG POWER SYSTEMS	3,158.35	Supplier / Inventory
1015599	06-25-20	LIS ENTERPRISES INC.	30,965.20	Supplier / Inventory
1015600	06-25-20	LUND FIRE PRODUCTS INC.	4,291.94	Supplier / Inventory
1015601	06-25-20	MP METAL PRODUCTS INC.	34,813.68	Supplier / Inventory
1015602	06-25-20	MAJESTIC STEEL USA INC	137,324.78	Supplier / Inventory
1015605	06-25-20	MS PACKAGING & SUPPLY	6,524.42	Supplier / Inventory
1015606	06-25-20	MEZ INDUSTRIES INC.	2,006.69	Supplier / Inventory
1015607	06-25-20	MIDLAND STEEL	48,926.88	Supplier / Inventory
1015608	06-25-20	NORTH SHORE TOOL & DIE	3,794.40	Services
1015609	06-25-20	GTA / 3M	8,280.00	Supplier / Inventory
1015610	06-25-20	PHD MANUFACTURING INC.	26,670.70	Supplier / Inventory
1015611	06-25-20	ATLANTIC DIECASTING CO	16,340.00	Supplier / Inventory
1015612	06-25-20	SEALERS INC.	22,678.40	Supplier / Inventory
1015613	06-25-20	SECON RUBBER & PLASTICS INC	638.40	Supplier / Inventory
1015615	06-25-20	SIX-2 FASTENER IMPORTS	54,193.26	Supplier / Inventory
1015616	06-25-20	STEDFAST INC.	80,795.23	Supplier / Inventory
1015617	06-25-20	TRI-LIFT INC.	879.00	Equipment Lease
1015618	06-25-20	WATERBURY PLATING & PAINTING	951.70	Supplier / Inventory
Wire	06-25-20	Garnishment	517.69	Employee related
Wire	06-25-20	ADP	22,175.09	Payroll Taxes
Wire	06-25-20	ReTrans	166,526.72	Freight
062920WIND	06-29-20	WINDSTREAM / PAE TEC	5,015.65	Utilities
Wire	06-29-20	Aflac	1,281.88	Insurance
Wire	06-29-20	MassMutual	10,856.92	Employee related
			<u>\$2,542,145.20</u>	

**DURO DYNE  
DISBURSEMENTS JOURNAL**

**ACCT# x5325**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
060120-CB	06-01-20	CBTS	\$406.03	Utilities
060120DUKE	06-01-20	DUKE ENERGY	2,168.27	Utilities
2007595	06-04-20	AKERS PACKAGING SERVICE INC	8,076.26	Supplier / Inventory
2007596	06-04-20	H & O DISTRIBUTION INC.	141.12	Services
2007597	06-04-20	PARADIIGM LLC / NIHAR SINHA	20,138.75	Supplier / Inventory
2007598	06-04-20	LAROSA DIE ENGINEERING INC	11,044.00	Supplier / Inventory
2007599	06-04-20	PHD MANUFACTURING INC.	26,896.10	Supplier / Inventory
2007600	06-04-20	JM BURNS STEEL SUPPLY	38,617.30	Supplier / Inventory
2007601	06-04-20	RED DEVIL INC	29,988.00	Supplier / Inventory
2007602	06-04-20	RUMPKE CONTAINER SVC	612.88	Services
2007603	06-04-20	SIX-2 FASTENER IMPORTS	38,096.16	Supplier / Inventory
2007604	06-04-20	UNIVERSAL FORMATIONS INC.	4,580.00	Supplier / Inventory
2007605	06-04-20	SIX-2 FASTENER IMPORTS	5,792.64	Supplier / Inventory
Wire	06-04-20	ADP	4,577.93	Payroll Taxes
Wire	06-10-20	Aetna	4,133.18	Insurance
2007606	06-11-20	AKERS PACKAGING SERVICE INC	5,735.33	Supplier / Inventory
2007607	06-11-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007609	06-11-20	CINCINNATI LIFT TRUCK	4,108.84	Services
2007610	06-11-20	CINTAS FIRE PROTECTION	198.94	Services
2007611	06-11-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007612	06-11-20	MH LOGISTICS CORP.	1,578.68	Freight
2007613	06-11-20	MID-AMERICA STEEL CORP.	19,301.17	Supplier / Inventory
2007614	06-11-20	JM BURNS STEEL SUPPLY	71,605.77	Supplier / Inventory
2007615	06-11-20	RIZE ENTERPRISES LLC	2,426.52	Supplier / Inventory
2007616	06-11-20	RUMPKE CONTAINER SVC	31.96	Services
2007617	06-11-20	SHEET METAL WORKERS	407.25	Employee Related
2007618	06-11-20	SNYDER MFG. INC	22,854.25	Supplier / Inventory
2007619	06-11-20	UNIVERSAL FORMATIONS INC.	1,500.00	Supplier / Inventory
2007620	06-11-20	JIM WOLF	225.00	Services
Wire	06-11-20	ADP	11,586.27	Payroll Taxes
Wire	06-15-20	SMART Union	6,821.92	Employee-related
Wire	06-17-20	SMART Union	20,895.41	Employee-related
Wire	06-17-20	Unum	8.40	Insurance
2007621	06-18-20	AKERS PACKAGING SERVICE INC	1,009.56	Supplier / Inventory
2007622	06-18-20	R2 TAPE INC.	49,116.00	Supplier / Inventory
2007623	06-18-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007624	06-18-20	DONNELLON McCARTHY INC	194.92	Administrative
2007625	06-18-20	HERCULES INDUSTRIES	26,144.00	Supplier / Inventory
2007626	06-18-20	HYG FINANCIAL SERVICES INC.	666.99	Equipment Lease
2007627	06-18-20	M & M TRANSPORT	700.00	Supplier / Inventory
2007628	06-18-20	MEZ INDUSTRIES INC.	4,392.41	Supplier / Inventory
2007629	06-18-20	MOTION INDUSTRIES INC	650.25	Services
2007630	06-18-20	JM BURNS STEEL SUPPLY	48,504.57	Supplier / Inventory

**DURO DYNE  
DISBURSEMENTS JOURNAL**

**ACCT# x5325**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
2007631	06-18-20	SECON RUBBER & PLASTICS INC	2,998.80	Supplier / Inventory
2007634	06-18-20	SIX-2 FASTENER IMPORTS	57,676.80	Supplier / Inventory
2007635	06-18-20	TERMINIX COMMERCIAL	69.23	Services
Wire	06-18-20	ADP	5,104.29	Payroll Taxes
Wire	06-18-20	Garnishment	322.45	Employee-related
Wire	06-19-20	ADP	503.45	Administrative
Wire	06-23-20	Quadient	169.18	Supplier / Inventory
062420PMT	06-24-20	FAIRFIELD UTILITIES	42.01	Utilities
2007636	06-25-20	H & O DISTRIBUTION INC.	487.62	Services
2007637	06-25-20	CAMBRIDGE RESOURCES	10,506.24	Supplier / Inventory
2007638	06-25-20	CINCINNATI LIFT TRUCK	572.40	Services
2007639	06-25-20	CINTAS FIRE PROTECTION	235.23	Services
2007640	06-25-20	PARADIIGM LLC / NIHAR SINHA	22,778.38	Supplier / Inventory
2007641	06-25-20	DURO DYNE MIDWEST	2,713.85	Supplier / Inventory
2007642	06-25-20	ESI INC.	614.85	Supplier / Inventory
2007643	06-25-20	JAN-PRO OF GREATER CINCINNATI	314.18	Services
2007644	06-25-20	LAROSA DIE ENGINEERING INC	7,405.00	Supplier / Inventory
2007645	06-25-20	MEZ INDUSTRIES INC.	1,053.18	Supplier / Inventory
2007646	06-25-20	JM BURNS STEEL SUPPLY	25,485.26	Supplier / Inventory
2007647	06-25-20	SEALERS INC.	23,978.80	Supplier / Inventory
Wire	06-25-20	ADP	5,034.86	Payroll Taxes
			<u>\$ 668,652.39</u>	



**DURO DYNE  
DISBURSEMENTS JOURNAL**

**ACCT# x5317**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
3005883	06-01-20	DEBRA RUTHERFORD	\$2,395.00	Administrative
3005884	06-01-20	LMO CREEKSIDE LLC	21,897.78	Real Estate Lease
060220HS	06-02-20	UNION POINTE APARTMENTS	1,345.85	Administrative
3005893	06-04-20	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005894	06-04-20	LMO CREEKSIDE LLC	\$743.26	Real Estate Lease
3005895	06-04-20	PHD MANUFACTURING INC.	28,980.56	Supplier / Inventory
3005896	06-04-20	SECON RUBBER & PLASTICS INC	7,839.64	Supplier / Inventory
Wire	06-04-20	ADP	1,568.79	Payroll Taxes
3005897	06-11-20	PARADIIGM LLC / NIHAR SINHA	22,913.15	Supplier / Inventory
3005898	06-11-20	RIZE ENTERPRISIES LLC	41,804.06	Supplier / Inventory
3005899	06-11-20	SECON RUBBER & PLASTICS INC	2,771.90	Supplier / Inventory
061120ACH	06-11-20	XCEL ENERGY	101.89	Utilities
Wire	06-11-20	ADP	2,462.19	Payroll Taxes
Wire	06-11-20	State of Colorado	38.17	Employee-related
3005900	06-18-20	ERNEST PACKAGING SOLUTIONS	1,353.86	Supplier / Inventory
3005901	06-18-20	HERCULES INDUSTRIES	7,104.00	Supplier / Inventory
3005902	06-18-20	SECON RUBBER & PLASTICS INC	206.40	Supplier / Inventory
3005903	06-18-20	MITEK USA INC.	132.00	Supplier / Inventory
3005904	06-18-20	WCR 7 LLC	2,905.00	Administrative
Wire	06-18-20	ADP	2,182.88	Payroll Taxes
Wire	06-19-20	ADP	298.90	Administrative
Wire	06-22-20	West Imprest	3,721.40	Administrative
062320PMT	06-23-20	WASTE MANAGEMENT OF	41.28	Utilities
Wire	06-23-20	State of Washington	452.40	Taxes
3005905	06-25-20	R2 TAPE INC.	44,629.60	Supplier / Inventory
3005906	06-25-20	CAMIE CAMPBELL INC	12,663.00	Supplier / Inventory
3005907	06-25-20	GREAT PACIFIC ELBOW CO.	18,336.00	Supplier / Inventory
3005908	06-25-20	LANDSBERG LA VALLEY	5,043.06	Supplier / Inventory
3005909	06-25-20	MEZ INDUSTRIES INC.	3,401.82	Supplier / Inventory
3005910	06-25-20	SEALERS INC.	19,906.80	Supplier / Inventory
Wire	06-25-20	ADP	2,212.32	Payroll Taxes
			<u>\$260,714.01</u>	



**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# x1185**

Check Number	Check Date	Vendor Name	Amount	Category
4006913	06-04-20	ERLIN OF LONG ISLAND	\$12,572.32	Supplier / Inventory
4006914	06-04-20	MASTER CRAFT FINISHERSINC	2,197.50	Supplier / Inventory
4006915	06-04-20	SPERRY AUTOMATIC CO	1,083.50	Supplier / Inventory
4006916	06-04-20	TRI WELD INC.	479.00	Supplier / Inventory
Wire	06-04-20	ADP	9,143.47	Payroll Taxes
4006917	06-11-20	HAR / MAC LLC.	367.84	Supplier / Inventory
4006918	06-11-20	J & M PACKAGING INC.	941.52	Supplier / Inventory
4006919	06-11-20	IMAGE INDUSTRIES INC.	7,956.48	Supplier / Inventory
4006920	06-11-20	K T D	744.00	Supplier / Inventory
4006922	06-11-20	MCI TRANSFORMER CORP	11,876.35	Supplier / Inventory
Wire	06-11-20	ADP	7,542.57	Payroll Taxes
4006923	06-18-20	ALLIED ELECTRONICS	842.00	Supplier / Inventory
4006924	06-18-20	HAR / MAC LLC.	470.16	Supplier / Inventory
4006925	06-18-20	ERLIN OF LONG ISLAND	2,487.50	Supplier / Inventory
4006926	06-18-20	GUNDY POWDER COATING	582.00	Supplier / Inventory
4006927	06-18-20	LIS ENTERPRISES INC.	34,320.00	Supplier / Inventory
4006928	06-18-20	MASTER CRAFT FINISHERSINC	662.50	Supplier / Inventory
4006929	06-18-20	TRI WELD INC.	714.50	Supplier / Inventory
4006930	06-18-20	U.S. ELECTROPLATING	522.59	Supplier / Inventory
Wire	06-18-20	ADP	8,859.26	Payroll Taxes
Wire	06-19-20	ADP	298.70	Administrative
4006931	06-25-20	BEARDSLEE TRANSMISSION	581.22	Supplier / Inventory
4006932	06-25-20	BRISTOL ALUMINUM CO	9,917.98	Supplier / Inventory
4006933	06-25-20	COUNTY WIDE STEEL CORP.	837.00	Supplier / Inventory
4006934	06-25-20	GUNDY POWDER COATING	5,250.00	Supplier / Inventory
4006935	06-25-20	TRI WELD INC.	792.50	Supplier / Inventory
4006936	06-25-20	WES-GARDE COMPONENTS GROUP	445.00	Supplier / Inventory
Wire	06-25-20	ADP	8,634.72	Payroll Taxes
Wire	06-29-20	Aflac	291.80	Insurance
			<u>\$131,413.98</u>	

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# x1142**

Check Number	Check Date	Vendor Name	Amount	Category
060120SP	06-01-20	AVALON COMMONS	\$3,372.18	Administrative
Wire	06-02-20	National Grid	1,336.99	Utilities
060220BM	06-02-20	Fairfield Sayville LLC	1,920.00	Administrative
Wire	06-02-20	Retirement Solutions	5,000.00	Employee Related
Wire	06-04-20	Retirement Solutions	160.47	Employee Related
6003696	06-04-20	UL GMBH	1,237.00	Services
Wire	06-04-20	Garnishment	1,394.99	Employee Related
6003694	06-04-20	CARR BUSINESS SYSTEMS	2,410.10	Services
6003695	06-04-20	NDS SYSTEMS LC	2,500.00	Administrative
6003693	06-04-20	L.M.S. TECHNICAL SVCS	6,842.89	Administrative
Wire	06-04-20	ADP	19,262.50	Payroll Taxes
060520BMC	06-05-20	BMC GROUP INC.	3,610.72	Restructuring
060520LOW	06-05-20	LOWENSTEIN SANDLER LLP	43,589.50	Restructuring
060520AKIL	06-05-20	ANDERSON KILL P.C.	75,919.80	Restructuring
060520GH	06-05-20	GETZLER HENRICH &	85,447.92	Restructuring
Wire	06-10-20	National Grid	61.88	Utilities
Wire	06-10-20	PSEG	116.48	Utilities
Wire	06-10-20	Nixon Peabody	3,000.00	Administrative
Wire	06-10-20	Aetna	161,750.51	Insurance
6003726	06-11-20	L.M.S. TECHNICAL SVCS	138.50	Administrative
6003729	06-11-20	NATIONWIDE PRINTING COMPANY	407.03	Supplier / Inventory
6003718	06-11-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003728	06-11-20	FIRST ALL AMERICA	760.00	Supplier / Inventory
6003727	06-11-20	LIFETIME CHIMNEY SUPPLY, LLC	800.00	Employee Related
Wire	06-11-20	Garnishment	1,414.94	Employee Related
6003730	06-11-20	RETIREMENT SOLUTIONS	1,500.00	Services
6003722	06-11-20	LAWRENCE FITZPATRICK	3,692.00	Restructuring
6003725	06-11-20	JACKSON LEWIS LLP	5,500.00	Restructuring
6003720	06-11-20	THE LAW OFFICE OF JOHN FIALCO	6,305.00	Restructuring
6003724	06-11-20	GILBERT LLP	8,963.22	Restructuring
6003732	06-11-20	YOUNG CONAWAY STARGATT	19,148.32	Restructuring
6003717	06-11-20	CHARTER OAK FINANCIAL	42,011.00	Restructuring
Wire	06-11-20	ADP	75,838.14	Payroll Taxes
6003716	06-11-20	CAPLIN & DRYSDALE	106,690.39	Restructuring
Wire	06-15-20	Bank of America	7,773.68	Administrative
Wire	06-17-20	Unum	2,463.73	Insurance
061720PMT	06-17-20	MAZARS USA LLP	42,030.00	Services
6003733	06-18-20	AIRLINE HYDRAULICS CORP.	12.55	Supplier / Inventory
6003740	06-18-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003736	06-18-20	DANISI ENERGY CO.	271.56	Supplier / Inventory
6003734	06-18-20	ALLYHEALTH	335.00	Insurance
6003742	06-18-20	UNDERWRITERS LABORATORIES L	471.00	Services
6003737	06-18-20	EB EMPLOYEE SOLUTIONS LLC	776.10	Services
6003741	06-18-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003738	06-18-20	EAST COAST GRAPHICS	1,322.70	Supplier / Inventory
Wire	06-18-20	Garnishment	1,394.99	Employee Related
6003739	06-18-20	GRACO INC	3,387.30	Supplier / Inventory
Wire	06-18-20	ADP	19,291.27	Payroll Taxes
6003735	06-18-20	COOL INSURING AGENCY INC	39,846.47	Insurance
Wire	06-19-20	ADP	3,698.76	Administrative
Wire	06-22-20	State of NY	2,014.27	Sales Tax
6003743	06-23-20	The Law Office of Peter A. Romero PL	4,375.00	Services
Wire	06-24-20	PSEG	14.33	Utilities
Wire	06-24-20	PSEG	13,403.85	Utilities
6003750	06-25-20	PHD MANUFACTURING INC.	47.95	Supplier / Inventory
6003751	06-25-20	STERLING NORTH AMERICA INC.	105.00	Supplier / Inventory
6003748	06-25-20	MAS LLC	1,000.00	Supplier / Inventory
6003744	06-25-20	AVAYA FINANCIAL SERVICES	1,292.64	Equipment Lease
Wire	06-25-20	Garnishment	1,398.43	Employee Related
6003745	06-25-20	L.M.S. TECHNICAL SVCS	2,167.07	Administrative
6003749	06-25-20	NDS SYSTEMS LC	5,730.00	Administrative

6003746	06-25-20	LIS ENTERPRISES INC.	6,328.00	Supplier / Inventory
6003747	06-25-20	LIBERTY MUTUAL INS GRP	6,773.48	Insurance
Wire	06-25-20	ADP	19,184.26	Payroll Taxes
Wire	06-26-20	ADP	105.43	Administrative
Wire	06-29-20	Aflac	121.36	Insurance
Wire	06-30-20	Grandchildren's Trust	1,320.00	Administrative
Wire	06-30-20	4SITE	65,690.00	Secured Loan Payment
			<u>\$948,094.02</u>	

**Duro Dyne Cash Bank Reconciliations and Statements**

Duro Dyne East - Receipts  
Bank Reconciliation  
June 2020  
Bank of America 1203

7/27/2020

Bank of America Statement Ending Balance \$ 1,202,951.41

Adjusted Bank Balance \$ 1,202,951.41

General Ledger Ending Balance  
Account 10101000 \$ 1,202,951.41

Adjusted General Ledger Balance \$ 1,202,951.41

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 12

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	3,483,307.95
Number of Deposits/Credits 201	Amount of Deposits/Credits	5,643,527.53
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 20	Amount of Other Debits	7,923,884.07
	Statement Ending Balance	1,202,951.41
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		106.13	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02171459*AI*106.13*107.2*1.07\	50012348689
06/01		168.01	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	53015950540
06/01		4,368.24	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02170768	49014197265
06/01		18,617.20	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	53018138445
06/01		20,837.37	AFFILIATED DISTR DES:EDI TRANSF ID:803282 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53012739343
06/01		22,682.27	WIRE TYPE:WIRE IN DATE: 200601 TIME:1458 ET TRN:2020060100644950 SEQ:G0101533445101/417804 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1231171 1232 272 /BNF/GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370644950
06/01	8976000	518,947.22	Lockbox Deposit	612600052812415
06/02		87.64	wire In-international WIRE TYPE:INTL IN DATE:200602 TIME:0442 ET TRN:2020060200033033 SEQ:ZD81154E44272004/285830 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50199589 SEE ADVICE 5019958	644800370033033



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02		107.71	WINWHOLESALE (DI DES:PAYMENT ID:900341897 INDN:DURO DYNE CORP CO ID:1311356478 CCD	53030802331
06/02		1,089.97	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	53031582492
06/02		7,446.85	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	54009726775
06/02		27,588.46	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	54009726774
06/02	8976000	7,546.53	Lockbox Deposit	612600052613690
06/02	8976000	29,998.09	Lockbox Deposit	612600052204450
06/03		286.69	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	54020922489
06/03		329.67	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	53033238232
06/03		683.60	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01235164	53026048670
06/03		2,553.75	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	54020922493
06/03		3,430.35	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54020239076
06/03		4,986.39	WINWHOLESALE (DI DES:PAYMENT ID:900342058 INDN:DURO DYNE CORP CO ID:1311356478 CCD	54020102948
06/03		10,300.14	AFFILIATED DISTR DES:EDI TRANSF ID:803901 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54019789024
06/03	1	9,438.24	Pre-encoded Deposit	818108452888427
06/03	1	48,412.21	Pre-encoded Deposit	818108452925600
06/03	8976000	1,853.25	Lockbox Deposit	612600052611474
06/03	8976000	9,322.74	Lockbox Deposit	612600052205858
06/04		301.84	AIRTEX MFG LLLP DES:Bill PMT ID:014061DC-148085 INDN:DURO DYNE CORP CO ID:1320248040 CCD	55017262841
06/04		3,509.56	WINWHOLESALE (DI DES:PAYMENT ID:900342741 INDN:DURO DYNE CORP CO ID:1311356478 CCD	55020288891
06/04		6,957.67	WIRE TYPE:WIRE IN DATE: 200604 TIME:1519 ET TRN:2020060400542301 SEQ:G0101563341401/416666 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:123227201 12 32524 1233477 1232236 /BNF/GLASSFIBER DEL NORTE, S	644800370542301
06/04		100,333.50	AFFILIATED DISTR DES:EDI TRANSF ID:804278 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55012544584
06/04	8976000	5,194.34	Lockbox Deposit	612600052203920
06/04	8976000	9,692.24	Lockbox Deposit	612600052610243
06/05		704.51	Dasco supply LLC DES:0000001364 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	57019378301



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05		967.40	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1671429*AI*0000967.40*0000977.17*4.49\	56015631024
06/05		3,130.93	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	56017813900
06/05		3,300.18	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	56015523065
06/05		3,332.88	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02170881	55013109823
06/05		3,358.02	AFFILIATED DISTR DES:EDI TRANSF ID:804590 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56010332968
06/05		3,744.17	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	56010257706
06/05		3,762.07	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	57010920804
06/05		8,564.78	WINWHOLESALE (DI DES:PAYMENT ID:900342815 INDN:DURO DYNE CORP CO ID:1311356478 CCD	56014649757
06/05		11,507.78	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001203_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	56014691854
06/05	8976000	9,965.57	Lockbox Deposit	612600052207050
06/05	8976000	23,622.67	Lockbox Deposit	612600052616437
06/08		36.83	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	60007405094
06/08		1,172.12	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	60007405098
06/08		2,755.78	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	60007405100
06/08		4,261.90	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02170977	56010900012
06/08		7,762.60	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	60007405096
06/08		100,144.84	AFFILIATED DISTR DES:EDI TRANSF ID:804894 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57016161703
06/08	8976000	42,032.55	Lockbox Deposit	612600053233273
06/08	8976000	305,165.38	Lockbox Deposit	612600052817288
06/09		72.72	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	60022628796
06/09		1,861.20	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	60022628804
06/09		22,932.52	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	61008523821
06/09		43,885.60	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	61008523820





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/09		47,925.35	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000004792535	61008776749
06/09	8976000	26,709.97	Lockbox Deposit	612600052207189
06/10		122.93	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	61013773742
06/10		459.39	AFFILIATED DISTR DES:EDI TRANSF ID:805422 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61020716546
06/10		478.37	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	61013827828
06/10		607.52	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	61013827826
06/10		3,637.57	WINWHOLESALE (DI DES:PAYMENT ID:900344290 INDN:DURO DYNE CORP CO ID:1311356478 CCD	61017606790
06/10		4,761.00	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01235905	60017207254
06/10		18,396.30	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001206_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	61017724292
06/10		47,130.99	WIRE TYPE:WIRE IN DATE: 200610 TIME:0441 ET TRN:2020061000207211 SEQ:F9S2006101635800/159198 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AUI2006100745587BULLOCK IND AUSTRALIA LESS	644800370207211
06/10	8976000	21,918.48	Lockbox Deposit	612600052608729
06/11		243.29	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02171633*AI*243.29*245.75*2.46\	62015537999
06/11		465.82	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	62015426897
06/11		1,461.31	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	63015894070
06/11		1,727.34	WINWHOLESALE (DI DES:PAYMENT ID:900344592 INDN:DURO DYNE CORP CO ID:1311356478 CCD	62014063451
06/11		2,388.50	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03091644	61014461931
06/11		3,813.00	WIRE TYPE:WIRE IN DATE: 200611 TIME:0434 ET TRN:2020061100177295 SEQ:F3S2006113692300/000298 ORIG:CENTURY MECHANICAL SYSTEM ID:0328007967140017 SND BK:THE BANK OF NEW YORK MELLON ID:021000018 PMT DET:FT20163902797714 BUSINESS PAYMENT LESS FEE	644800370177295
06/11		11,786.17	AFFILIATED DISTR DES:EDI TRANSF ID:805883 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62013880077
06/11	8976000	9,933.00	Lockbox Deposit	612600052206101



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/12		14,201.86	WINWHOLESALE (DI DES:PAYMENT ID:900344697 INDN:DURO DYNE CORP CO ID:1311356478 CCD	63020401354
06/12		14,675.81	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	63024158446
06/12		19,140.50	WIRE TYPE:WIRE IN DATE: 200612 TIME:1456 ET TRN:2020061200522999 SEQ:G0101642408801/400772 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1234255 1234 559 /BNF/GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370522999
06/12		71,132.06	AFFILIATED DISTR DES:EDI TRANSF ID:806179 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63023976550
06/12	8976000	944.78	Lockbox Deposit	612600052612217
06/12	8976000	13,200.30	Lockbox Deposit	612600052207937
06/15		1,375.66	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1677758*AI*0001375.66*0001388.15* 2.26\	67016529016
06/15		2,635.13	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01235900, CREDIT #02171370	63016547994
06/15		2,982.75	Dasco Supply LLC DES:0000002685 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	67026099613
06/15		3,339.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	64012935585
06/15		7,913.39	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	67016360713
06/15		12,332.76	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001209_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	64014999094
06/15		92,690.31	AFFILIATED DISTR DES:EDI TRANSF ID:806492 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64015343930
06/15	8976000	66,860.09	Lockbox Deposit	612600053229476
06/15	8976000	565,592.26	Lockbox Deposit	612600052819453
06/16		76.36	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	67033035623
06/16		1,347.17	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	67025331161
06/16		2,560.43	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	67025331157
06/16		4,051.67	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	67025125380
06/16		4,321.78	WINWHOLESALE (DI DES:PAYMENT ID:900345214 INDN:DURO DYNE CORP CO ID:1311356478 CCD	67029462026
06/16		5,041.72	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02171183	67025328659



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/16		5,187.89	BUCKLEY ASSOCIAT DES:00000507 ID:A000014572 INDN:DURO DYNE CO ID:1042464258 CCD	68010694493
06/16		5,392.03	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	67025331163
06/16		59,120.46	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	68006996257
06/16	1	180.00	Pre-encoded Deposit	818108452415531
06/16	8976000	18,726.78	Lockbox Deposit	612600052614271
06/16	8976000	243,055.56	Lockbox Deposit	612600052207856
06/17		309.38	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02171378	67025775762
06/17		7,222.01	WINWHALES (DI DES:PAYMENT ID:900345436 INDN:DURO DYNE CORP CO ID:1311356478 CCD	68016581011
06/17		27,972.54	AFFILIATED DISTR DES:EDI TRANSF ID:807077 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68011843680
06/17	8976000	148.35	Lockbox Deposit	612600052206458
06/17	8976000	73,340.61	Lockbox Deposit	612600052611105
06/18		111.37	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02171809*AI*111.37*112.5*1.13\	69014163651
06/18		179.79	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	70009145844
06/18		625.84	wire In-international WIRE TYPE:INTL IN DATE:200618 TIME:0417 ET TRN:2020061800074642 SEQ:ZD81170E44692108/009267 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50219767 SEE ADVICE 5021976	644800370074642
06/18		1,223.09	AFFILIATED DISTR DES:EDI TRANSF ID:807408 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	69015678084
06/18		1,968.64	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	69014165213
06/18		2,387.05	WINWHALES (DI DES:PAYMENT ID:900346151 INDN:DURO DYNE CORP CO ID:1311356478 CCD	69012214148
06/18	1	1,820.00	Pre-encoded Deposit	818108152082056
06/18	8976000	450.39	Lockbox Deposit	612600052612665
06/18	8976000	1,384.10	Lockbox Deposit	612600052204694
06/19		558.08	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	70018531201
06/19		1,394.48	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1682541*AI*0001394.48*0001408.56* 11.15\	70018621077
06/19		3,543.07	JOHNSON CONTROLS DES:PAYMENTS ID:320277325 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	70020736577



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/19		4,045.61	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	71003654483
06/19		9,051.80	AFFILIATED DISTR DES:EDI TRANSF ID:807747 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70020632669
06/19		10,608.86	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	70018531199
06/19		12,548.93	WINWHOLESALE (DI DES:PAYMENT ID:900346224 INDN:DURO DYNE CORP CO ID:1311356478 CCD	70017809327
06/19		15,989.19	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	71003577070
06/19		69,827.95	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001212 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	70020534312
06/19	8976000	19,789.19	Lockbox Deposit	612600052614888
06/19	8976000	25,528.76	Lockbox Deposit	612600052206513
06/22		20.41	WINWHOLESALE (DI DES:PAYMENT ID:900346743 INDN:DURO DYNE CORP CO ID:1311356478 CCD	71010525529
06/22		167.05	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	71008525027
06/22		396.72	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01237339*AI*396.72*400.73*4.01\	71008426352
06/22		787.91	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	74010645287
06/22		1,398.13	Dasco Supply LLC DES:0000003819 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	74025305141
06/22		7,455.79	wire In-international WIRE TYPE:INTL IN DATE:200622 TIME:0306 ET TRN:2020062200150663 SEQ:ZD81174E44762308/154862 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50223221 SEE ADVICE 5022322	644800370150663
06/22		10,766.24	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02171228, 03091954, 02171369, 02171482	70014082184
06/22		10,870.38	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	71008525053
06/22		30,013.36	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	71008525055
06/22		201,550.00	WIRE TYPE:WIRE IN DATE: 200622 TIME:0612 ET TRN:2020062200390010 SEQ:174453895/288248 ORIG:CENTURY MECHANICAL SYSTEM ID:AE55020000002107 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:AEK2206036FY5I4GGDI	644800370390010
06/22		224,292.39	AFFILIATED DISTR DES:EDI TRANSF ID:808084 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71010704840



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 8 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/22	8976000	46,320.12	Lockbox Deposit	612600053242687
06/22	8976000	466,212.43	Lockbox Deposit	612600052816129
06/23		59.64	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	74024389410
06/23		88.45	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	74024389406
06/23		159.30	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #0217118301	74019465001
06/23		3,939.23	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	74019160812
06/23		5,566.08	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	74024389408
06/23		8,199.86	WINWHOLESALE (DI DES:PAYMENT ID:900346875 INDN:DURO DYNE CORP CO ID:1311356478 CCD	74023429487
06/23		15,150.00	JOHNSON CONTROLS DES:PAYMENTS ID:320289947 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74019222035
06/23		24,804.65	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	75010447370
06/23	8976000	6,378.38	Lockbox Deposit	612600052614766
06/23	8976000	80,439.94	Lockbox Deposit	612600052207728
06/24		691.17	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	75020535803
06/24		8,561.33	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	76006319907
06/24		14,275.00	Wire In-international WIRE TYPE:INTL IN DATE:200624 TIME:0431 ET TRN:2020062400220941 SEQ:645-05-5298646MQ/070568 ORIG:LIMOR MECHANICAL TECHNOLO ID:93411884142 PMT DET: \$25.00 FEE DEDUCTATTN. DEBORAH KONCHALSKI ,EXPORT MANAGER.TEL-(631)249-9000/ 159	644800370220941
06/24		14,378.31	WINWHOLESALE (DI DES:PAYMENT ID:900347002 INDN:DURO DYNE CORP CO ID:1311356478 CCD	75019931738
06/24		29,169.22	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	74019829174
06/24	1	4,789.52	Pre-encoded Deposit	818108252506992
06/24	1	96,305.00	Pre-encoded Deposit	818108252501000
06/24	8976000	17,927.52	Lockbox Deposit	612600052611027
06/24	8976000	18,611.87	Lockbox Deposit	612600052205411
06/25		491.83	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	76018208778
06/25		1,032.02	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	76018208759
06/25		19,670.13	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001215_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	76016402306
06/25		24,287.94	Dasco Supply LLC DES:0000004539 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	77009754305



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 9 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/25		30,067.35	AFFILIATED DISTR DES:EDI TRANSF ID:808768 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76016164249
06/25		116,975.65	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	77002863266
06/25	1	3,194.00	Pre-encoded Deposit	818108252858241
06/25	8976000	1,023.49	Lockbox Deposit	612600052612912
06/25	8976000	14,448.56	Lockbox Deposit	612600052203377
06/26		129.00	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	77015972145
06/26		907.75	WIRE TYPE:WIRE IN DATE: 200626 TIME:1534 ET TRN:2020062600541056 SEQ:G0101783704101/411906 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1234883 /BNF /GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370541056
06/26		1,676.14	JOHNSON CONTROLS DES:PAYMENTS ID:320306519 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	77013294313
06/26		3,138.37	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	77009075429
06/26		3,264.45	AFFILIATED DISTR DES:EDI TRANSF ID:809208 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77013260875
06/26		4,676.10	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02171424, 02171269	76012546554
06/26		8,088.99	WINWHOLESALE (DI DES:PAYMENT ID:900347203 INDN:DURO DYNE CORP CO ID:1311356478 CCD	77013549441
06/26		10,728.94	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03091909, 03092031	76012546551
06/26	8976000	18,319.41	Lockbox Deposit	612600052617895
06/26	8976000	148,407.70	Lockbox Deposit	612600052206625
06/29		118.50	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03092792*AI*118.5*119.7*1.2\	81010003770
06/29		480.39	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:PAY BACK OF CREDIT TAKEN TWICE	78014361144
06/29		734.23	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	81010187840
06/29		2,033.33	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	81010187834
06/29		2,515.90	BUCKLEY ASSOCIAT DES:00000510 ID:A000014664 INDN:DURO DYNE CO ID:1042464258 CCD	81016548145
06/29		3,362.49	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #0217136901, 01236846	77015049639



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 10 of 12

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/29		3,758.77	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	81010187838
06/29		7,175.67	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	81010187832
06/29		9,109.56	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	81007324366
06/29		9,237.92	Dasco Supply LLC DES:0000004998 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	81021590394
06/29		17,871.86	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	81011832478
06/29		25,181.41	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	81010188851
06/29		26,790.32	AFFILIATED DISTR DES:EDI TRANSF ID:809540 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78019151776
06/29	1	4,356.64	Pre-encoded Deposit	818108352637048
06/29	8976000	38,882.27	Lockbox Deposit	612600053240019
06/29	8976000	339,071.75	Lockbox Deposit	612600052816849
06/30		222.08	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #0309233301	81020676443
06/30		347.61	WIRE TYPE:WIRE IN DATE: 200630 TIME:0449 ET TRN:2020063000252697 SEQ:FTS2006300818300/184966 ORIG:BULLOCK VIC. PTY LTD ID:033180198616 SND BK:T HE BANK OF NEW YORK MELLON ID:0001 PMT DET:AUI2006 301742358BULLOCK MFG CO. INV 1237964 LESS FEES	644800370252697
06/30		1,435.50	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02171836*AI*1435.5*1450*14.5\	81027322085
06/30		2,678.56	WINWHOLESALE (DI DES:PAYMENT ID:900347402 INDN:DURO DYNE CORP CO ID:1311356478 CCD	81026298893
06/30		69,425.54	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001219_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	81026195170
06/30		76,675.92	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	82003947115
06/30	8976000	10,385.85	Lockbox Deposit	612600052619622
06/30	8976000	12,105.20	Lockbox Deposit	612600052207310

### Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/032063210906		149,174.61	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001452
06/032063220240		500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001453
06/102060115403		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001692
06/102060205015		269,095.05	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001693



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 11 of 12

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/112065940047		400,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001461
06/162065408037		600,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001204
06/162065540083		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001203
06/172060649084		146,049.79	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001385
06/172060746500		250,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001386
06/172060828122		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001384
06/182064559501		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001520
06/242060536428		155,282.89	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001518
06/242060631310		650,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001519
06/242060922200		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001517
06/252060021942		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001733
06/262060708324		3,500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1161	00680001706
06/302061624821		154,281.73	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680002652
06/302061704683		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002651
06/302061744430		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680002650
06/302061907434		625,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680002653

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/29	3,483,307.95	3,368,600.13	06/16	4,342,306.25	4,080,768.16
06/01	4,069,034.39	3,550,087.17	06/17	3,955,249.35	3,881,760.39
06/02	4,142,899.64	4,106,484.80	06/18	3,915,399.62	3,913,565.13
06/03	3,585,322.06	3,526,225.65	06/19	4,088,285.54	4,061,715.80
06/04	3,711,311.21	3,647,873.18	06/22	5,088,536.47	4,580,234.84
06/05	3,787,272.17	3,753,683.93	06/23	5,233,322.00	5,146,503.68
06/08	4,250,604.17	3,905,934.17	06/24	4,582,748.05	4,450,867.14
06/09	4,393,991.53	4,367,281.56	06/25	4,743,939.02	4,633,350.45
06/10	4,122,409.03	4,100,490.55	06/26	1,443,275.87	1,276,548.76
06/11	3,754,227.46	3,744,294.46	06/29	1,933,956.88	1,554,047.80
06/12	3,887,522.77	3,873,377.69	06/30	1,202,951.41	1,176,328.72
06/15	4,643,244.40	4,049,354.38			





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 12 of 12

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne East - Disbursements**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America 5333**

7/27/20

**BOA Statement Ending Balance** **\$ 775,109.54**

Outstanding Checks (105,487.40)

**Adjusted Bank Balance** **\$ 669,622.14**

**General Ledger Ending Balance**  
**Account 10101005** **\$ 669,622.14**

**Adjusted General Ledger Balance** **\$ 669,622.14**

**Unreconciled Difference** **\$ -**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 7

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

### CONTROLLED DISBURSEMENT CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	796,249.26
Number of Deposits/Credits 9	Amount of Deposits/Credits	3,177,130.00
Number of Checks 149	Amount of Checks	2,131,554.45
Number of Other Debits 39	Amount of Other Debits	1,066,715.27
	Statement Ending Balance	775,109.54
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/032063220240		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002668
06/05		2,130.00	WIRE TYPE:BOOK IN DATE:200605 TIME:1550 ET TRN:2020060500568411 SNDR REF:BML200528-002701 ORIG:BANK OF AMERICA CUSTOMER ID:2016000962700 PMT DET:RTN RE20030301 200521 2,150.00 / .TRN 2020 0521-00567690 //BENE NAME IS INCORRECT PHN/EXTREF	00370568411
06/102060115403		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003035
06/112065940047		400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002651
06/162065408037		600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002281
06/172060746500		250,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002557
06/242060631310		650,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002574
06/252060021942		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003233
06/302061907434		625,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680004833



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 7

## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15200	2,630.00	06/18	5492198109	15483	9,290.50	06/09	8392487081
15201	5,183.90	06/18	5492198118	15484	3,598.56	06/17	9392401618
15338*	2,630.00	06/18	5492198112	15485	86.90	06/09	8492314559
15339	5,183.90	06/18	5492198121	15486	24,864.00	06/09	8392872488
15361*	2,107.50	06/09	4392372261	15487	1,604.28	06/10	8592818915
15380*	8,250.00	06/01	5392222039	15488	4,550.40	06/08	8192703673
15391*	2,429.41	06/01	5392150059	15489	569.05	06/08	8292720319
15402*	395.52	06/09	4392372260	15490	71,219.08	06/17	9492105849
15429*	5,023.91	06/01	9292746624	15491	840.00	06/15	8992473268
15431*	13,292.00	06/03	5592865691	15494*	6,565.44	06/08	6092304958
15432	1,554.18	06/03	9692725271	15495	50,953.93	06/09	8254186137
15433	3,790.53	06/01	7292673467	15496	4,713.80	06/08	4192321797
15434	3,322.00	06/01	5392046721	15497	1,471.10	06/08	6092791765
15435	411.94	06/02	5592462141	15498	2,630.00	06/18	5492198115
15436	36,343.04	06/02	5392813887	15499	5,183.90	06/18	5492198124
15438*	2,960.00	06/04	5892207295	15500	886.38	06/22	5692465564
15439	271.56	06/01	5292566110	15501	7,261.16	06/09	8492327918
15440	14,545.86	06/03	9692295284	15503*	47,559.27	06/01	5292013598
15441	2,940.05	06/01	9292731030	15504	287.42	06/15	4992212372
15442	27,922.67	06/01	5292659962	15505	1,499.80	06/09	8492010855
15443	5,568.00	06/01	9292740310	15506	4,449.50	06/09	4392206211
15444	952.00	06/01	8754283507	15508*	14,187.50	06/10	8592515366
15445	662.92	06/02	9492422316	15509	2,109.00	06/15	1992436179
15446	619.92	06/01	5392186500	15510	580.38	06/16	5192475726
15448*	63,856.35	06/02	9592927278	15511	1,800.00	06/12	8892220137
15450*	2,847.22	06/01	5292034590	15512	1,741.76	06/15	4992489951
15452*	116,168.60	06/01	8354736528	15513	26,632.30	06/16	9192194818
15453	22,847.50	06/02	5592073905	15514	35,122.54	06/16	5092778360
15454	22,601.00	06/01	5392439295	15515	3,411.54	06/12	8892247497
15457*	96.45	06/01	5392186836	15516	24,355.05	06/15	9092535419
15458	23,414.00	06/11	4692083613	15518*	4,449.84	06/12	4692723912
15459	5,760.00	06/03	9792094466	15519	1,113.40	06/10	4592040620
15465*	390.00	06/01	5392186086	15520	25,995.68	06/15	8354593411
15466	273.22	06/03	9692683030	15521	4,182.00	06/15	4992490181
15467	2,500.00	06/09	8392490539	15523*	19,440.00	06/16	9292526930
15468	1,500.00	06/04	9892056187	15524	23,414.00	06/18	5392825092
15471*	2,099.32	06/09	8492038071	15525	1,260.00	06/16	9192933772
15472	4,151.00	06/08	1192818516	15530*	129,677.24	06/08	6092013254
15473	4,640.00	06/04	5892180913	15531	1,194.36	06/12	4792569386
15474	5,568.00	06/23	9892689588	15532	65.00	06/11	8354043004
15475	11,272.80	06/09	4292863389	15533	8,741.26	06/17	5192923795
15476	1,612.01	06/10	8592720963	15534	30,225.40	06/18	9492359060
15477	6,039.98	06/08	1292317727	15535	4,917.26	06/17	8454372892
15478	3,322.00	06/10	4492117656	15536	5,711.00	06/16	5192064231
15479	3,014.95	06/09	4392530105	15538*	656.00	06/17	9392376813
15480	17,723.13	06/09	4292005647	15539	1,552.08	06/17	5292951711
15481	47.52	06/08	6092666479	15540	16,233.28	06/17	5192930369
15482	13,752.53	06/15	9092524740	15541	869.00	06/16	5192159893

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 7

## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15542	13,884.00	06/26	8492709993	15575	6,908.65	06/23	5892358358
15543	44,265.56	06/18	9592254498	15576	48,234.71	06/23	8192148217
15547*	9,350.42	06/16	5092249365	15579*	6,430.02	06/23	5892376820
15548	27,347.33	06/16	8454117202	15580	3,302.81	06/23	5892782118
15549	26,704.02	06/19	5492548342	15581	19,897.33	06/23	8154952702
15551*	19,476.00	06/17	9392316027	15582	12,111.36	06/23	5892682894
15552	16,362.04	06/16	5192281269	15583	1,218.38	06/24	6092153497
15553	525.65	06/16	5192418716	15584	1,390.00	06/29	4392597762
15554	3,427.00	06/19	5492580886	15585	525.66	06/23	8092179149
15555	3,570.00	06/22	9792430636	15586	908.40	06/23	5892604043
15558*	98,793.38	06/15	4892420573	15588*	74,336.32	06/22	5592859322
15559	1,757.25	06/16	5092457737	15589	40,328.00	06/22	9792707529
15560	200.00	06/16	9192611507	15590	600.00	06/23	8092185368
15561	65.00	06/16	8354917531	15592*	65.00	06/30	8354890835
15562	1,440.00	06/17	5292828802	15593	3,026.12	06/30	4592055735
15563	451.04	06/16	5192417371	15596*	2,467.76	06/30	8792600447
15564	46,456.60	06/23	5892262564	15598*	3,158.35	06/30	4692464449
15565	21,062.40	06/23	5892288942	15601*	34,813.68	06/30	8892545417
15566	242.50	06/25	8392000414	15602	137,324.78	06/30	8892558440
15567	5,070.00	06/25	4192652891	15605*	6,524.42	06/30	4592413620
15568	805.00	06/25	4192657645	15607*	48,926.88	06/30	8354778927
15569	13,006.15	06/23	9892609227	15609*	8,280.00	06/30	4692797749
15570	3,763.01	06/24	8192786817	15610	26,670.70	06/30	4692793701
15571	11,720.00	06/23	5892822534	15615*	54,193.26	06/29	4392197599
15572	12,983.47	06/23	8092167660	15616	80,795.23	06/30	8792100050
15573	662.92	06/23	9892734555	15618*	951.70	06/30	4692444871
15574	564.46	06/23	8092222775				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		4,976.01	WINDSTREAM DES:WSC ACH ID:000000298945580 INDN:DYNE DURO CO ID:4728201000 CCD	53005754432
06/01		5,011.22	BANKCARD DES:MERC FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	53010983180
06/04		449.29	WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354295 SERVICE REF:004906 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1663800156JO A DP WAGE GARN	00370354295
06/04		17,635.11	WIRE TYPE:WIRE OUT DATE:200604 TIME:0925 ET TRN:2020060400351323 SERVICE REF:004915 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542900156JO 4 696927VV	00370351323

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 7

### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05		16,901.28	wire out-international WIRE TYPE:INTL OUT DATE:200605 TIME:0423 ET TRN:2020060500029338 SERVICE REF:190650 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ PMT DET:10200062 /POP Goods	00370029338
06/05		117,976.24	wire out-international WIRE TYPE:WIRE OUT DATE:200605 TIME:0423 ET TRN:2020060500029339 SERVICE REF:001971 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750052320	00370029339
06/08		50.00	FLEETCOR FUNDING DES:BT0605 ID:000000109329729 INDN:2292465_21080_1 CO ID:2201912242 CCD	57017075339
06/08		8,620.03	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	60012766381
06/09		207.19	wire out-international WIRE TYPE:INTL OUT DATE:200609 TIME:1403 ET TRN:2020060900493399 SERVICE REF:727313 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:commissions /POP Services	00370493399
06/09		4,976.27	wire out-international WIRE TYPE:WIRE OUT DATE:200609 TIME:1403 ET TRN:2020060900493400 SERVICE REF:373551 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1254216	00370493400
06/10		2,150.00	wire out-international WIRE TYPE:INTL OUT DATE:200610 TIME:1441 ET TRN:2020061000515718 SERVICE REF:864942 BNF:DONGGUAN GUOFENG MANUFACTU ID:712070996685 BNF BK:BANK OF CHINA ID:BKCHCNBJ44W PMT DET:206AE2 641N1W2H33/POP Goods Beneficiary Name: Dongguan Gu	00370515718
06/11		476.52	wire out-international WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100340137 SERVICE REF:004984 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1672100163JO A DP WAGE GARN	00370340137
06/11		20,215.35	wire out-international WIRE TYPE:WIRE OUT DATE:200611 TIME:0908 ET TRN:2020061100332824 SERVICE REF:004634 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1338100163JO 4 758089VV	00370332824
06/11		29,380.65	wire out-international WIRE TYPE:INTL OUT DATE:200611 TIME:1620 ET TRN:2020061100561829 SERVICE REF:000480 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:30 percent dep /POP Goods	00370561829
06/11		105,725.39	wire out-international WIRE TYPE:WIRE OUT DATE:200611 TIME:1620 ET TRN:2020061100561820 SERVICE REF:013619 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750053020	00370561820



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 7

### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/12		5,986.99	WIRE TYPE:WIRE OUT DATE:200612 TIME:1527 ET TRN:2020061200541696 SERVICE REF:407901 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1254132	00370541696
06/15		300.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	67006992873
06/15		13,310.53	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	67006967028
06/17		52.04	AMEX EPAYMENT DES:ACH PMT ID:COP000004532541 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	69005615829
06/17		340,382.28	AMEX EPAYMENT DES:ACH PMT ID:COP000004532549 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	69005615828
06/18		290.23	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	69007888754
06/18		320.18	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	69007888750
06/18		418.44	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	69007888756
06/18		474.49	WIRE TYPE:WIRE OUT DATE:200618 TIME:0924 ET TRN:2020061800344287 SERVICE REF:006137 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1631100170JO A DP WAGE GARN	00370344287
06/18		1,212.35	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	69007888758
06/18		19,212.05	WIRE TYPE:WIRE OUT DATE:200618 TIME:0909 ET TRN:2020061800335947 SERVICE REF:005672 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1382900170JO 4 829527VV	00370335947
06/18		126,905.24	WIRE TYPE:WIRE OUT DATE:200618 TIME:1201 ET TRN:2020061800423175 SERVICE REF:008958 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750-060620	00370423175
06/19		192.87	HOME DEPOT DES:ONLINE PMT ID:140146278070252 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	71001149193
06/19		326.89	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 9384042 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70013828042
06/19		351.06	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 9384043 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70013828043
06/22		1,315.02	NYS DTF SALES DES:Tax Paymnt ID:000000057347368 INDN:SW2000082549 CO ID:0146013200 CCD	74000735673
06/22		4,489.45	WIRE TYPE:WIRE OUT DATE:200622 TIME:1530 ET TRN:2020062200669434 SERVICE REF:501507 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1254176	00370669434



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 7

### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/23		10,050.66	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	75008966245
06/25		517.69	WIRE TYPE:WIRE OUT DATE:200625 TIME:0918 ET TRN:2020062500302924 SERVICE REF:004855 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0956600177JO A DP WAGE GARN	00370302924
06/25		22,175.09	WIRE TYPE:WIRE OUT DATE:200625 TIME:0924 ET TRN:2020062500308224 SERVICE REF:005188 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646900177JO 4 890801VV	00370308224
06/25		166,526.72	WIRE TYPE:WIRE OUT DATE:200625 TIME:1604 ET TRN:2020062500532334 SERVICE REF:013598 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750-061320	00370532334
06/29		1,281.88	AFLAC DES:INSURANCE ID:NZ212486586 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	78007728758
06/29		5,015.65	WINDSTREAM DES:WSC ACH ID:000000300304966 INDN:DYNE DURO CO ID:4728201000 CCD	81006741956
06/29		10,856.92	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	81006218019

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/29	796,249.26	796,249.26	06/16	955,422.35	955,422.35
06/01	535,509.44	535,509.44	06/17	737,154.51	737,154.51
06/02	411,387.69	411,387.69	06/18	466,974.87	466,974.87
06/03	875,962.43	875,962.43	06/19	435,973.03	435,973.03
06/04	848,778.03	848,778.03	06/22	311,047.86	311,047.86
06/05	716,030.51	716,030.51	06/23	90,054.26	90,054.26
06/08	549,574.95	549,574.95	06/24	735,072.87	735,072.87
06/09	406,872.48	406,872.48	06/25	589,735.87	589,735.87
06/10	482,883.29	482,883.29	06/26	575,851.87	575,851.87
06/11	703,606.38	703,606.38	06/29	503,114.16	503,114.16
06/12	686,763.65	686,763.65	06/30	775,109.54	775,109.54
06/15	501,096.30	501,096.30			





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 7

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

**Duro Dyne Midwest - Receipts**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America 1222**

7/27/2020

**BOA Statement Ending Balance** \$ 26,292.65

**Adjusted Bank Balance** \$ 26,292.65

**General Ledger Ending Balance** \$ 26,292.65  
**Account 20101000**

**Adjusted General Ledger Balance** \$ 26,292.65

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 5

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofam1.com/depositagreement](http://bofam1.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	49,240.80
Number of Deposits/Credits 64	Amount of Deposits/Credits	652,051.85
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 6	Amount of Other Debits	675,000.00
	Statement Ending Balance	26,292.65
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		6,647.32	AFFILIATED DISTR DES:EDI TRANSF ID:803287 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53012739366
06/01		13,727.89	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	53016062511
06/01	8976000	28,116.75	Lockbox Deposit	612600052812421
06/02	8976000	14,105.90	Lockbox Deposit	612600052204456
06/02	8976000	32,508.15	Lockbox Deposit	612600052613693
06/03		380.27	MSC PMD DES:PAYMENT ID:265890 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	54021612620
06/03		24,601.26	AFFILIATED DISTR DES:EDI TRANSF ID:803904 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54019789037
06/03	1	2,752.21	Pre-encoded Deposit	818108452888461
06/03	8976000	3,837.50	Lockbox Deposit	612600052205861
06/04		10,445.94	AFFILIATED DISTR DES:EDI TRANSF ID:804281 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55012544572
06/04	8976000	4,153.44	Lockbox Deposit	612600052203923
06/05		2,075.39	HAJOCA CORP DES:A/P ID:1407667 8942655 INDN:DURO DYNE CO ID:2232203401 CCD	57016166515
06/05		13,004.96	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	57016299735



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05		33,787.15	AFFILIATED DISTR DES:EDI TRANSF ID:804593 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56010332978
06/05	8976000	10,685.89	Lockbox Deposit	612600052207053
06/08		611.16	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	56016543590
06/08		1,253.84	JOHNSON CONTROLS DES:PAYMENTS ID:320250049 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57016094646
06/08		9,649.12	AFFILIATED DISTR DES:EDI TRANSF ID:804897 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57016161682
06/08	8976000	26,965.95	Lockbox Deposit	612600052817295
06/09		631.31	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	60008599762
06/10		23,861.09	AFFILIATED DISTR DES:EDI TRANSF ID:805426 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61020716555
06/11		8,846.23	AFFILIATED DISTR DES:EDI TRANSF ID:805884 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62013880092
06/11	8976000	4,950.88	Lockbox Deposit	612600052206104
06/12		3,450.96	MSC PMD DES:PAYMENT ID:267233 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	63022499827
06/12		41,326.55	AFFILIATED DISTR DES:EDI TRANSF ID:806182 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63023976560
06/12	8976000	7,654.23	Lockbox Deposit	612600052207940
06/15		275.97	HAJOCA CORP DES:A/P ID:1407667 8944989 INDN:DURO DYNE CO ID:2232203401 CCD	67025136157
06/15		1,156.61	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	63022703454
06/15		7,042.08	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	67015861562
06/15		8,186.20	AFFILIATED DISTR DES:EDI TRANSF ID:806498 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64015343964
06/15	8976000	187.44	Lockbox Deposit	612600053229478
06/15	8976000	12,600.29	Lockbox Deposit	612600052819462
06/16		180.53	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	67016916044
06/16	1	6,584.90	Pre-encoded Deposit	818108452423463
06/16	8976000	3,913.79	Lockbox Deposit	612600052207858



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/17		6,535.59	MSC PMD DES:PAYMENT ID:268255 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	68017987774
06/17		6,946.02	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	69007946094
06/17		28,941.88	AFFILIATED DISTR DES:EDI TRANSF ID:807079 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68011843695
06/17	8976000	492.00	Lockbox Deposit	612600052611107
06/17	8976000	2,712.14	Lockbox Deposit	612600052206460
06/18		46,658.72	AFFILIATED DISTR DES:EDI TRANSF ID:807410 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	69015678096
06/18	8976000	1,919.92	Lockbox Deposit	612600052612667
06/19		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	69005601611
06/19		3,821.72	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	69014649158
06/19		7,991.06	AFFILIATED DISTR DES:EDI TRANSF ID:807750 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70020632684
06/19	8976000	18,890.56	Lockbox Deposit	612600052206518
06/22		616.52	HAJOCA CORP DES:A/P ID:1407667 8946011 INDN:DURO DYNE CO ID:2232203401 CCD	74019236218
06/22		15,690.48	AFFILIATED DISTR DES:EDI TRANSF ID:808087 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71010704799
06/22	8976000	12,044.55	Lockbox Deposit	612600052816133
06/23		1,163.34	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	71005364870
06/23		2,047.82	JOHNSON CONTROLS DES:PAYMENTS ID:320289388 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74019158239
06/24		620.58	MSC PMD DES:PAYMENT ID:269020 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	75022145599
06/24	8976000	4,860.65	Lockbox Deposit	612600052205413
06/25		345.55	HAJOCA CORP DES:A/P ID:1407667 8946894 INDN:DURO DYNE CO ID:2232203401 CCD	77009141871
06/25		60,119.33	AFFILIATED DISTR DES:EDI TRANSF ID:808771 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76016164264
06/26		210.19	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	76009975543
06/26		3,227.56	MSC PMD DES:PAYMENT ID:269226 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	77014738868



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/26		5,679.42	AFFILIATED DISTR DES:EDI TRANSF ID:809211 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77013260884
06/26	8976000	313.11	Lockbox Deposit	612600052206627
06/29		3,578.18	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	81020643475
06/29		19,263.36	AFFILIATED DISTR DES:EDI TRANSF ID:809544 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78019151800
06/29	8976000	18,883.87	Lockbox Deposit	612600052816861
06/30		1,542.68	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	81016159169
06/30		5,887.28	HAJOCA CORP DES:A/P ID:1407667 8948134 INDN:DURO DYNE CO ID:2232203401 CCD	82010689027

### Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/042064513150		175,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001231
06/112060031149		140,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001464
06/162065455816		90,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001205
06/172060911000		45,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001389
06/242060730250		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001522
06/302062025416		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680002655

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
05/29	49,240.80	44,905.13	06/16	14,399.95	3,901.26
06/01	97,732.76	69,616.01	06/17	15,027.58	5,463.54
06/02	144,346.81	97,732.76	06/18	63,606.22	61,686.30
06/03	175,918.05	172,002.94	06/19	95,198.18	76,307.62
06/04	15,517.43	8,811.78	06/22	123,549.73	111,505.18
06/05	75,070.82	64,384.93	06/23	126,760.89	126,760.89
06/08	113,550.89	86,584.94	06/24	32,242.12	27,381.47
06/09	114,182.20	114,182.20	06/25	92,707.00	92,707.00
06/10	138,043.29	138,043.29	06/26	102,137.28	101,824.17
06/11	11,840.40	6,889.52	06/29	143,862.69	124,978.82
06/12	64,272.14	56,617.91	06/30	26,292.65	26,292.65
06/15	93,720.73	80,933.00			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 5

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.





INTENTIONALLY BLANK PAGE

**Duro Dyne Midwest - Disbursements**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America 5325**

7/27/20

<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>210,701.63</b>
Outstanding Checks		(71,546.88)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>139,154.75</b>

**General Ledger Ending Balance** **\$ 139,008.18**  
**Account 20101005**

6/25/20 Garnishment not debited by ADP 146.57

<b>Adjusted General Ledger Balance</b>	<b>\$ 139,154.75</b>
Unreconciled Difference	-



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
3825 SYMMES RD  
HAMILTON OH 45015-1376

Page 1 of 5

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

### CONTROLLED DISBURSEMENT CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	390,424.93
Number of Deposits/Credits 8	Amount of Deposits/Credits	790,000.00
Number of Checks 77	Amount of Checks	907,949.65
Number of Other Debits 16	Amount of Other Debits	61,773.65
	Statement Ending Balance	210,701.63
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/042064513150		175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002276
06/042064531626		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002275
06/112060031149		140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002650
06/162065455816		90,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002280
06/172060828122		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002556
06/172060911000		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002555
06/242060730250		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002573
06/302062025416		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680004832

#### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
7451	265.79	06/18	5492198110	7524	5,383.43	06/18	5492198122
7452	5,383.43	06/18	5492198119	7537*	3,400.00	06/08	6092671238
7523*	265.79	06/18	5492198113	7559*	20,410.30	06/03	5792215408

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7560	1,283.55	06/02	5592462711	7601	29,988.00	06/16	9292526929
7561	160.50	06/02	5592266782	7602	612.88	06/18	9492680733
7562	1,125.00	06/05	8092062223	7603	38,096.16	06/08	6092013253
7564*	50,070.59	06/02	5492201052	7604	4,580.00	06/23	8192106212
7565	1,020.17	06/04	9892093024	7605	5,792.64	06/08	6092013252
7566	3,160.00	06/03	5692551454	7606	5,735.33	06/15	9092421305
7567	3,181.60	06/02	9592447650	7607	2,246.40	06/16	9292431026
7568	65,263.00	06/01	9392711798	7609*	4,108.84	06/16	5092694350
7569	21,379.60	06/02	9592794605	7610	198.94	06/16	5192474637
7571*	1,117.50	06/04	9892566022	7611	160.50	06/16	5192139013
7572	742.98	06/09	4292908384	7612	1,578.68	06/17	9392001733
7573	2,741.65	06/09	8492438441	7613	19,301.17	06/16	5092671836
7574	554.41	06/09	4392531203	7614	71,605.77	06/17	5292237862
7575	22,873.55	06/01	5292658372	7615	2,426.52	06/12	4792503640
7576	26,489.00	06/09	4392486927	7616	31.96	06/23	8092219228
7577	314.18	06/09	8492790778	7617	407.25	06/24	6092119726
7578	319.68	06/09	8392413377	7618	22,854.25	06/16	9292537071
7579	213.82	06/09	4292005731	7619	1,500.00	06/23	8192106211
7580	96.00	06/09	4392323826	7620	225.00	06/17	9392739161
7581	2,600.00	06/09	4192893727	7621	1,009.56	06/23	8092204174
7582	10,867.93	06/11	4592744052	7622	49,116.00	06/23	5892262563
7584*	265.79	06/18	5492198116	7623	2,246.40	06/24	8292159615
7585	5,383.43	06/18	5492198125	7624	194.92	06/26	4292060271
7586	27,406.80	06/03	9692243253	7625	26,144.00	06/23	8092087280
7587	113.57	06/15	8992529886	7626	666.99	06/23	9892734554
7588	3,160.00	06/11	4692083615	7627	700.00	06/24	5992482190
7589	3,072.00	06/09	8492327920	7630*	48,504.57	06/25	4192091735
7590	19,152.00	06/09	8492089954	7631	2,998.80	06/23	8092651803
7593*	58,099.20	06/01	5292013596	7634*	57,676.80	06/22	5592859320
7594	300.00	06/09	8492468979	7635	69.23	06/24	8292420057
7595	8,076.26	06/19	9592826813	7636	487.62	06/30	4592936462
7596	141.12	06/15	4892700547	7637	10,506.24	06/30	7894154940
7597	20,138.75	06/08	6092722742	7639*	235.23	06/30	4692624042
7598	11,044.00	06/17	5292558963	7640	22,778.38	06/29	4392830199
7599	26,896.10	06/15	4992490179	7642*	614.85	06/30	8692946608
7600	38,617.30	06/19	5492751678				

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		406.03	CINBELL ANY DIST DES:INTBILLPMT ID:REF 95600393 INDN:NotApplicable CO ID:0721122018 WEB	53010773125
06/01		2,168.27	DUKE B2B OH DES:WEB_PAY ID:00765783052920 INDN:DURO DYNE CO ID:534690011 CCD	53005307851

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		4,577.93	WIRE TYPE:WIRE OUT DATE:200604 TIME:0925 ET TRN:2020060400351262 SERVICE REF:004912 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542500156JO 4 696924VV	00370351262
06/10		4,133.18	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	61014994419
06/11		11,586.27	WIRE TYPE:WIRE OUT DATE:200611 TIME:0908 ET TRN:2020061100332895 SERVICE REF:004654 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1337800163JO 4 758086VV	00370332895
06/15		6,821.92	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	64013637181
06/17		3,072.72	Local 024 cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	68011362013
06/17		3,370.98	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	68011362015
06/17		14,451.71	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	68012285926
06/18		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	69007888752
06/18		322.45	WIRE TYPE:WIRE OUT DATE:200618 TIME:0924 ET TRN:2020061800344297 SERVICE REF:006063 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1631200170JO A DP WAGE GARN	00370344297
06/18		5,104.29	WIRE TYPE:WIRE OUT DATE:200618 TIME:0909 ET TRN:2020061800336054 SERVICE REF:005806 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1382500170JO 4 829524VV	00370336054
06/19		503.45	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 9352903 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70013828041
06/23		169.18	Quadient Leasing DES:Leasing ID:NEOOLM000248198 INDN:IannazzoJim CO ID:9310214001 CCD	75010068005
06/24		42.01	CITY OF FAIRFIEL DES:UTILITY ID:4803963 INDN:DURO DYNE *MIDWEST CO ID:0000063576 CCD	75012363761
06/25		5,034.86	WIRE TYPE:WIRE OUT DATE:200625 TIME:0924 ET TRN:2020062500308147 SERVICE REF:005264 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646600177JO 4 890798VV	00370308147

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/29	390,424.93	390,424.93	06/01	241,614.88	241,614.88



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

### CONTROLLED DISBURSEMENT CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
06/02	165,539.04	165,539.04	06/17	291,609.17	291,609.17
06/03	114,561.94	114,561.94	06/18	268,613.49	268,613.49
06/04	297,846.34	297,846.34	06/19	221,416.48	221,416.48
06/05	296,721.34	296,721.34	06/22	163,739.68	163,739.68
06/08	229,293.79	229,293.79	06/23	77,523.19	77,523.19
06/09	172,698.07	172,698.07	06/24	174,058.30	174,058.30
06/10	168,564.89	168,564.89	06/25	120,518.87	120,518.87
06/11	282,950.69	282,950.69	06/26	120,323.95	120,323.95
06/12	280,524.17	280,524.17	06/29	97,545.57	97,545.57
06/15	240,816.13	240,816.13	06/30	210,701.63	210,701.63
06/16	251,958.03	251,958.03			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 5

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE



**Duro Dyne West - Receipts**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America 1208**

7/27/2020

**BOA Statement Ending Balance** **21,342.33**

**Adjusted Bank Balance** **\$ 21,342.33**

**General Ledger Ending Balance**  
**Account 30101000** **\$ 21,342.33**

**Adjusted General Ledger Balance** **\$ 21,342.33**

**Unreconciled Difference** **-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

Page 1 of 4

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	204,567.94
Number of Deposits/Credits 34	Amount of Deposits/Credits	581,774.39
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 13	Amount of Other Debits	765,000.00
	Statement Ending Balance	21,342.33
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		15,355.68	AFFILIATED DISTR DES:EDI TRANSF ID:803294 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53012739375
06/01	8976000	36,498.74	Lockbox Deposit	612600052812430
06/02	8976000	344.87	Lockbox Deposit	612600052613695
06/02	8976000	9,638.50	Lockbox Deposit	612600052204460
06/03		4,008.58	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	54020044948
06/03		119,686.15	AFFILIATED DISTR DES:EDI TRANSF ID:803909 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54019789049
06/03	1	9,213.69	Pre-encoded Deposit	818108452917138
06/03	8976000	3,361.00	Lockbox Deposit	612600052205863
06/04	8976000	484.23	Lockbox Deposit	612600052203925
06/05	8976000	18.87	Lockbox Deposit	612600052616439
06/08		12,240.27	AFFILIATED DISTR DES:EDI TRANSF ID:804902 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57016161693
06/08	8976000	15,955.16	Lockbox Deposit	612600052817303
06/09	8976000	12,102.66	Lockbox Deposit	612600052207193
06/10		42,045.87	AFFILIATED DISTR DES:EDI TRANSF ID:805433 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61020716566



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/10	8976000	6,639.10	Lockbox Deposit	612600052608734
06/15		3,809.50	AFFILIATED DISTR DES:EDI TRANSF ID:806505 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64015343976
06/15	8976000	20,652.90	Lockbox Deposit	612600052819474
06/16	1	1,260.96	Pre-encoded Deposit	818108452415574
06/16	8976000	1,849.41	Lockbox Deposit	612600052207861
06/17		39,733.94	AFFILIATED DISTR DES:EDI TRANSF ID:807084 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68011843705
06/17	8976000	2,921.56	Lockbox Deposit	612600052611111
06/18	8976000	7,840.16	Lockbox Deposit	612600052204697
06/19		203.23	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	70017759294
06/22		88,122.86	AFFILIATED DISTR DES:EDI TRANSF ID:808094 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71010704812
06/22	8976000	161.50	Lockbox Deposit	612600053242689
06/22	8976000	27,170.67	Lockbox Deposit	612600052816144
06/23	8976000	2,245.81	Lockbox Deposit	612600052614768
06/23	8976000	7,739.28	Lockbox Deposit	612600052207730
06/24	8976000	7,707.82	Lockbox Deposit	612600052611031
06/25		13,697.96	AFFILIATED DISTR DES:EDI TRANSF ID:808779 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76016164274
06/26	8976000	2,491.64	Lockbox Deposit	612600052617897
06/26	8976000	18,870.30	Lockbox Deposit	612600052206629
06/29		10,093.01	AFFILIATED DISTR DES:EDI TRANSF ID:809551 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78019151811
06/29	8976000	37,608.51	Lockbox Deposit	612600052816871

### Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/032063233200		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001455
06/032063242112		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001454
06/042064521618		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001230
06/042064531626		15,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001229
06/092069072701		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001189
06/102060242114		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001694



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/112060119150		65,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001463
06/112060207004		30,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001462
06/172061002729		20,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001387
06/172061037207		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001388
06/242060844620		110,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001521
06/242061020852		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001520
06/302061950219		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680002654

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
05/29	204,567.94	194,766.67	06/16	34,734.08	31,623.71
06/01	256,422.36	219,923.62	06/17	7,389.58	3,432.06
06/02	266,405.73	256,422.36	06/18	15,229.74	7,389.58
06/03	327,675.15	315,100.46	06/19	15,432.97	15,432.97
06/04	263,159.38	253,661.46	06/22	130,888.00	103,555.83
06/05	263,178.25	263,159.38	06/23	140,873.09	130,888.00
06/08	291,373.68	275,418.52	06/24	13,580.91	5,873.09
06/09	153,476.34	153,450.56	06/25	27,278.87	27,278.87
06/10	102,161.31	95,522.21	06/26	48,640.81	27,278.87
06/11	7,161.31	7,161.31	06/29	96,342.33	58,733.82
06/15	31,623.71	10,970.81	06/30	21,342.33	21,342.33



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne West - Disbursements**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America 5317**

7/27/20

**BOA Statement Ending Balance** **\$ 197,745.95**

Outstanding Checks (104,482.22)

**Adjusted Bank Balance** **\$ 93,263.73**

**General Ledger Ending Balance**  
**Account 30101005**

**\$ 93,059.48**

5/31/20 Garnishment will be deducted in July	40.85
6/30/20 Garnishment will be deducted in July	163.40

**Adjusted General Ledger Balance**

**\$ 93,263.73**

**Unreconciled Difference**

**-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

Page 1 of 4

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofam1.com/depositagreement](http://bofam1.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

### CONTROLLED DISBURSEMENT CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	190,841.44
Number of Deposits/Credits 5	Amount of Deposits/Credits	320,000.00
Number of Checks 30	Amount of Checks	298,669.42
Number of Other Debits 13	Amount of Other Debits	14,426.07
	Statement Ending Balance	197,745.95
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/042064521618		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002274
06/112060119150		65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002649
06/172061002729		20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002554
06/242060844620		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002572
06/302061950219		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680004831

#### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
5850	87.57	06/18	5492198111	5885	106.67	06/09	4392530104
5851	782.37	06/18	5492198120	5886	23,589.50	06/09	4392486928
5870*	87.57	06/18	5492198114	5887	6,569.61	06/11	4692451154
5871	782.37	06/18	5492198123	5888	87.57	06/18	5492198117
5879*	54,373.60	06/01	5292566010	5889	782.37	06/18	5492198126
5880	20,410.30	06/03	5792215409	5890	17,172.00	06/09	8492399203
5882*	159.00	06/02	9592447651	5891	26,013.60	06/11	4692083614
5883	2,395.00	06/05	8092561684	5892	314.60	06/09	8492327919
5884	21,897.78	06/11	8792096521	5893	1,261.05	06/15	8992103745

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5894	743.26	06/18	9492676616	5900	1,353.86	06/24	6092152427
5895	28,980.56	06/15	4992490180	5901	7,104.00	06/23	8092087279
5896	7,839.64	06/16	9192933773	5902	206.40	06/23	8092651802
5897	22,913.15	06/17	5292597841	5903	132.00	06/23	7092863619
5898	41,804.06	06/12	4792503639	5904	2,905.00	06/26	8492649139
5899	2,771.90	06/16	9192933774	5908*	5,043.06	06/29	8692420537

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02		1,345.85	Union Pointe DES:WEB PMTS ID:WR5XC6 INDN:Duro Dyne West Corp CO ID:1752788861 WEB	54006605520
06/04		1,568.79	WIRE TYPE:WIRE OUT DATE:200604 TIME:0925 ET TRN:2020060400351207 SERVICE REF:004793 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1543100156JO 4 696928VV	00370351207
06/11		38.17	COLO UI ER SV DES:PRM PYMT ID:DOLEMP000707487 INDN:BillingATTN CO ID:9437678001 WEB	63005293365
06/11		50.00	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	62006103744
06/11		51.89	XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD	62006103745
06/11		2,462.19	WIRE TYPE:WIRE OUT DATE:200611 TIME:0908 ET TRN:2020061100332766 SERVICE REF:004651 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1338300163JO 4 758090VV	00370332766
06/18		2,182.88	WIRE TYPE:WIRE OUT DATE:200618 TIME:0909 ET TRN:2020061800335943 SERVICE REF:005818 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1383100170JO 4 829528VV	00370335943
06/19		111.84	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 9384070 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70013828045
06/19		187.06	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 9384069 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70013828044
06/22		3,721.40	WIRE TYPE:WIRE OUT DATE:200622 TIME:1530 ET TRN:2020062200669433 SERVICE REF:013973 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:206MF20062L 40E79	00370669433
06/23		41.28	WASTE MANAGEMENT DES:INTERNET ID:043000091426668 INDN:IANNAZZO JIM CO ID:9049038216 WEB	75009171625
06/23		452.40	WA DEPT REVENUE DES:TAX PYMT ID:4729007 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	74012790939

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/25		2,212.32	WIRE TYPE:WIRE OUT DATE:200625 TIME:0924 ET TRN:2020062500308164 SERVICE REF:005189 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1647100177JO 4 890802VV	00370308164

#### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
05/29	190,841.44	190,841.44	06/17	41,752.53	41,752.53
06/01	136,467.84	136,467.84	06/18	36,216.57	36,216.57
06/02	134,962.99	134,962.99	06/19	35,917.67	35,917.67
06/03	114,552.69	114,552.69	06/22	32,196.27	32,196.27
06/04	162,983.90	162,983.90	06/23	24,260.19	24,260.19
06/05	160,588.90	160,588.90	06/24	132,906.33	132,906.33
06/09	119,406.13	119,406.13	06/25	130,694.01	130,694.01
06/11	127,322.89	127,322.89	06/26	127,789.01	127,789.01
06/12	85,518.83	85,518.83	06/29	122,745.95	122,745.95
06/15	55,277.22	55,277.22	06/30	197,745.95	197,745.95
06/16	44,665.68	44,665.68			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne Machinery - Disbursements**

7/27/2020

**Bank Reconciliation**

**June 2020**

**Bank of America 1185**

<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>52,208.92</b>
Outstanding Checks		(1,967.74)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>50,241.18</u></b>

**General Ledger Ending Balance**

<b>Account 40101000</b>	<b>\$</b>	<b>50,241.18</b>
-------------------------	-----------	------------------

**Adjusted General Ledger Balance**

<b><u>\$ 50,241.18</u></b>
----------------------------

Unreconciled Difference

<b><u>-</u></b>
-----------------



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 4

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofam1.com/depositagreement](http://bofam1.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	46,250.35
Number of Deposits/Credits 6	Amount of Deposits/Credits	155,034.34
Number of Checks 32	Amount of Checks	114,305.25
Number of Other Debits 7	Amount of Other Debits	34,770.52
	Statement Ending Balance	52,208.92
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/032063242112		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001451
06/112060207004		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001460
06/18 1		34.34	Pre-encoded Deposit	818108152086669
06/182064559501		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001519
06/242061020852		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001516
06/302061744430		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002649

#### Withdrawals and Debits

##### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6844	570.20	06/18	5492299410	6909	6,636.32	06/08	4192935196
6845	136.89	06/18	5492299416	6910	570.20	06/18	5492299414
6878*	570.20	06/18	5492299412	6911	136.89	06/18	5492299420
6879	136.89	06/18	5492299418	6912	649.38	06/05	8192203491
6896*	642.24	06/09	4392744967	6913	12,572.32	06/12	8992027459
6902*	284.00	06/01	7352475158	6914	2,197.50	06/12	8992015918
6906*	6,636.32	06/01	5392808630	6915	1,083.50	06/16	9392608810
6908*	2,660.00	06/10	8692879263	6916	479.00	06/11	8792788492

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 4

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6917	367.84	06/16	5192634049	6927	34,320.00	06/23	6092013615
6919*	7,956.48	06/15	9292377891	6928	662.50	06/22	9892572607
6920	744.00	06/15	9092238524	6929	714.50	06/22	9892572608
6922*	11,876.35	06/15	9192101021	6930	522.59	06/26	4392084518
6923	842.00	06/22	7092081741	6932*	9,917.98	06/29	4592015077
6924	470.16	06/24	6092638752	6933	837.00	06/30	7152634363
6925	2,487.50	06/23	8192321065	6934	5,250.00	06/30	8892806553
6926	582.00	06/24	8292663868	6935	792.50	06/29	8792009659

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		9,143.47	WIRE TYPE:WIRE OUT DATE:200604 TIME:0925 ET TRN:2020060400351209 SERVICE REF:004780 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1543000156JO 4 696926VV	00370351209
06/11		8,634.72	WIRE TYPE:WIRE OUT DATE:200611 TIME:0908 ET TRN:2020061100332973 SERVICE REF:004679 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1338200163JO 4 758088VV	00370332973
06/18		7,542.57	WIRE TYPE:WIRE OUT DATE:200618 TIME:0909 ET TRN:2020061800336090 SERVICE REF:005808 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1383000170JO 4 829526VV	00370336090
06/19		123.71	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 9384060 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70010209723
06/19		174.99	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 9384059 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70010209722
06/25		8,859.26	WIRE TYPE:WIRE OUT DATE:200625 TIME:0924 ET TRN:2020062500308179 SERVICE REF:005185 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1647000177JO 4 890800VV	00370308179
06/29		291.80	AFLAC DES:INSURANCE ID:NZ213486587 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	78014202426

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/29	46,250.35	46,250.35	06/04	55,186.56	55,186.56
06/01	39,330.03	39,330.03	06/05	54,537.18	54,537.18
06/03	64,330.03	64,330.03	06/08	47,900.86	47,900.86

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 4

### FULL ANALYSIS CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
06/09	47,258.62	47,258.62	06/22	66,539.71	66,539.71
06/10	44,598.62	44,598.62	06/23	29,732.21	29,732.21
06/11	65,484.90	65,484.90	06/24	53,680.05	53,680.05
06/12	50,715.08	50,715.08	06/25	44,820.79	44,820.79
06/15	30,138.25	30,138.25	06/26	44,298.20	44,298.20
06/16	28,686.91	28,686.91	06/29	33,295.92	33,295.92
06/18	69,057.41	69,023.07	06/30	52,208.92	52,208.92
06/19	68,758.71	68,758.71			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 4 of 4

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne National  
Bank Reconciliation  
June 2020  
Bank of America 1142**

7/27/20

**BOA Statement Ending Balance** \$ **150,665.38**

Outstanding Checks (65,493.54)

**Adjusted Bank Balance** \$ 85,171.84

**General Ledger Ending Balance**  
**Account 60101000** \$ **85,171.84**

**Adjusted General Ledger Balance** \$ 85,171.84

Unreconciled Difference \$ -





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
OPERATING  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 7

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	159,983.45
Number of Deposits/Credits 13	Amount of Deposits/Credits	997,647.57
Number of Checks 42	Amount of Checks	342,544.26
Number of Other Debits 47	Amount of Other Debits	664,421.38
	Statement Ending Balance	150,665.38
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03	1	23,460.82	Pre-encoded Deposit	818108452888578
06/032063233200		50,000.00	Automatic Transfer Credits	123300680001449
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	
06/052065233108		208,567.94	Automatic Transfer Credits	123300680001266
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1161	
06/092069072701		150,000.00	Automatic Transfer Credits	123300680001188
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	
06/102060242114		100,000.00	Automatic Transfer Credits	123300680001690
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	
06/112060258423		186,809.93	Automatic Transfer Credits	123300680001458
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1161	
06/162065540083		50,000.00	Automatic Transfer Credits	123300680001202
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
06/172061037207		50,000.00	Automatic Transfer Credits	123300680001382
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	
06/18		1,320.00	DURO DYNE NATION DES:RETURN ID:grandchild trus 70009996666 INDN:SETT-ACH DETAIL RETURN CO ID:1112504664 CCD	
06/18	1	24,443.47	Pre-encoded Deposit	818108152082090
06/242060922200		50,000.00	Automatic Transfer Credits	123300680001514
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
06/29	1	3,045.41	Pre-encoded Deposit	818108352626762
06/302061704683		100,000.00	Automatic Transfer Credits	123300680002647
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 7

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3631	64.72	06/18	5492299411	3718*	662.59	06/16	9292880465
3632	404.08	06/18	5492299417	3720*	6,305.00	06/25	8492535729
3663*	64.72	06/18	5492299413	3722*	3,692.00	06/16	0152168053
3664	404.08	06/18	5492299419	3724*	8,963.22	06/18	9592913865
3676*	337.00	06/08	4192495854	3725	5,500.00	06/15	1992878414
3681*	330.00	06/11	8652980127	3726	138.50	06/15	9192470828
3682	1,352.14	06/02	9692856129	3727	800.00	06/16	5192613879
3684*	52.76	06/03	9892486609	3729*	407.03	06/25	4292569820
3685	7,015.12	06/08	8492926403	3730	1,500.00	06/15	9192750075
3686	46,830.49	06/10	8792227246	3732*	19,148.32	06/23	8192854055
3687	45,947.20	06/08	4192495865	3733	12.55	06/23	8192244529
3688	1,538.90	06/08	8392051107	3735*	39,846.47	06/24	6092597445
3689	15,052.50	06/09	4492096375	3736	271.56	06/22	9892572614
3690	64.72	06/18	5492299415	3737	776.10	06/23	5992180366
3691	404.08	06/18	5492299421	3738	1,322.70	06/22	9892342665
3692	3,182.65	06/09	8592070508	3741*	1,130.02	06/23	8192309816
3693	6,842.89	06/12	8992008954	3744*	1,292.64	06/29	8892510731
3694	2,410.10	06/15	9092707971	3745	2,167.07	06/29	8692740503
3695	2,500.00	06/16	5192906586	3749*	5,730.00	06/30	4692894929
3696	1,237.00	06/15	9092791937	3750	47.95	06/30	4692811055
3716*	106,690.39	06/18	8152134548	3751	105.00	06/29	8792380848

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/02		1,336.99	NGRID37 DES:NGRID37WEB ID:6402758012	53022086311
06/02		1,920.00	INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB Fairfield sayvil DES:WEB PMTS ID:J99BGD	54009427810
06/02		3,372.18	INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB NY001 - Avalon C DES:WEB PMTS ID:2WD7GD	54009421374
06/02		5,000.00	INDN:DurodyneNational, X CO ID:9000030203 WEB RETIREMENT SOLUT DES:SALE ID:	54010491150
06/04		637.46	INDN:DURO DYNE CO ID:9215986202 WEB WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354288 SERVICE REF:005055	00370354288
06/04		757.53	BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1663900156JO A DP WAGE GARN WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354698 SERVICE REF:004941	00370354698
			BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1663700156JO A DP WAGE GARN	

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 7

### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		8,697.66	WIRE TYPE:WIRE OUT DATE:200604 TIME:0925 ET TRN:2020060400351237 SERVICE REF:004845 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542800156JO 4 696925VV	00370351237
06/04		10,564.84	WIRE TYPE:WIRE OUT DATE:200604 TIME:0925 ET TRN:2020060400351205 SERVICE REF:004901 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1542600156JO 4 696929VV	00370351205
06/05		160.47	RETIREMENT SOLUT DES:SALE ID: INDN:DURO DYNE CO ID:9215986202 CCD	57010340057
06/05		3,610.72	WIRE TYPE:WIRE OUT DATE:200605 TIME:1303 ET TRN:2020060500472616 SERVICE REF:009350 BNF:BMC GROUP INC ID:0102705027 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:2065C2030RDX1804	00370472616
06/05		43,589.50	WIRE TYPE:WIRE OUT DATE:200605 TIME:1303 ET TRN:2020060500472618 SERVICE REF:398544 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:2065C21094VV 1381	00370472618
06/05		75,919.80	WIRE TYPE:WIRE OUT DATE:200605 TIME:1303 ET TRN:2020060500472625 SERVICE REF:009065 BNF:ANDERSON KILL PC ID:2000037634722 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:2065C1922CG V0170	00370472625
06/05		85,447.92	WIRE TYPE:WIRE OUT DATE:200605 TIME:1303 ET TRN:2020060500472622 SERVICE REF:398545 BNF:GETZLER HENRICH AND ASSOCI ID:621505952665 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:206 5C2152FVU2336	00370472622
06/10		61.88	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	61011214373
06/10		116.48	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	61013719595
06/10		3,000.00	WIRE TYPE:WIRE OUT DATE:200610 TIME:1617 ET TRN:2020061000568493 SERVICE REF:428909 BNF:NIXON PEABODY LLP ID:938761475 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:206AE4831K4V1P39	00370568493
06/11		637.46	WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100340138 SERVICE REF:005154 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1672200163JO A DP WAGE GARN	00370340138
06/11		777.48	WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100340139 SERVICE REF:004987 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1672000163JO A DP WAGE GARN	00370340139



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 7

### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/11		20,692.25	WIRE TYPE:WIRE OUT DATE:200611 TIME:0908 ET TRN:2020061100332761 SERVICE REF:004623 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1338000163JO 4 758087VV	00370332761
06/11		55,145.89	WIRE TYPE:WIRE OUT DATE:200611 TIME:0907 ET TRN:2020061100332650 SERVICE REF:004606 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1337900163JO 4 758091VV	00370332650
06/11		161,750.51	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8467347\	62009626827
06/15		7,773.68	Account Analysis Fee ANALYSIS CHARGE MAY BILLING FOR PARENT 10518-99999	08790017126
06/16		1,320.00	DURO DYNE NATION DES:PAYMENTS FL# 20168001695 INDN:SETT-BATCH 1112504664 CO ID:1112504664 CCD	68013121210
06/16		42,030.00	WIRE TYPE:WIRE OUT DATE:200616 TIME:1457 ET TRN:2020061600508591 SERVICE REF:012728 BNF:MAZARS USA LLP ID:072737377 BNF BK:CITY NATION AL BANK ID:026013958 PMT DET:206GE4439BUX0F01	00370508591
06/18		264.09	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	68013553315
06/18		637.46	WIRE TYPE:WIRE OUT DATE:200618 TIME:0924 ET TRN:2020061800344257 SERVICE REF:006061 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1631300170JO A DP WAGE GARN	00370344257
06/18		667.82	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	68013553325
06/18		679.85	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	68013553319
06/18		757.53	WIRE TYPE:WIRE OUT DATE:200618 TIME:0924 ET TRN:2020061800344245 SERVICE REF:006057 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1631000170JO A DP WAGE GARN	00370344245
06/18		851.97	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	68013553329
06/18		9,174.04	WIRE TYPE:WIRE OUT DATE:200618 TIME:0909 ET TRN:2020061800335996 SERVICE REF:005815 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1382800170JO 4 829525VV	00370335996



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 7

### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/18		10,117.23	WIRE TYPE:WIRE OUT DATE:200618 TIME:0909 ET TRN:2020061800335977 SERVICE REF:005812 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1382600170JO 4 829529VV	00370335977
06/19		273.60	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 9352936 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70010209484
06/19		382.95	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 9384029 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70010209718
06/19		1,250.48	ADP PAYROLL FEES DES:ADP - FEES ID:8Y79T 9384041 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70010209720
06/19		1,791.73	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 9384030 INDN:Duro Dyne Inc CO ID:9659605001 CCD	70010209719
06/22		2,014.27	NYS DTF SALES DES:Tax Paymnt ID:000000057343976 INDN:SW2000077595 CO ID:0146013200 CCD	74007772171
06/24		14.33	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	75016031681
06/24		13,403.85	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National cor CO ID:1563585000 CCD	75016031701
06/25		637.46	WIRE TYPE:WIRE OUT DATE:200625 TIME:0918 ET TRN:2020062500302956 SERVICE REF:004942 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0956700177JO A DP WAGE GARN	00370302956
06/25		760.97	WIRE TYPE:WIRE OUT DATE:200625 TIME:0918 ET TRN:2020062500303027 SERVICE REF:004871 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0956500177JO A DP WAGE GARN	00370303027
06/25		9,106.68	WIRE TYPE:WIRE OUT DATE:200625 TIME:0924 ET TRN:2020062500308167 SERVICE REF:005186 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646800177JO 4 890799VV	00370308167
06/25		10,077.58	WIRE TYPE:WIRE OUT DATE:200625 TIME:0924 ET TRN:2020062500308259 SERVICE REF:005294 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646700177JO 4 888272VV	00370308259
06/26		105.43	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	77009105425
06/29		121.36	AFLAC DES:INSURANCE ID:NZ214486588 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	78014202427
06/30		1,320.00	DURO DYNE NATION DES:PAYMENTS FL# 20182001289 INDN:SETT-BATCH 1112504664 CO ID:1112504664 CCD BATCH DESC:Interest	82011255179
06/30		65,690.00	WIRE TYPE:WIRE OUT DATE:200630 TIME:1724 ET TRN:2020063000929089 SERVICE REF:042228 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:206UH18311841695	00370929089



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 7

### FULL ANALYSIS CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/29	159,983.45	159,983.45	06/16	247,579.60	247,579.60
06/02	147,002.14	147,002.14	06/17	297,579.60	297,579.60
06/03	220,410.20	196,949.38	06/18	183,133.07	158,689.60
06/04	199,752.71	176,491.89	06/19	179,434.31	155,215.84
06/05	199,592.24	199,592.24	06/22	175,825.78	175,825.78
06/08	144,754.02	144,754.02	06/23	154,758.79	154,758.79
06/09	276,518.87	276,518.87	06/24	151,494.14	151,494.14
06/10	326,510.02	326,510.02	06/25	124,199.42	124,199.42
06/11	273,986.36	273,986.36	06/26	124,093.99	124,093.99
06/12	267,143.47	267,143.47	06/29	123,453.33	120,407.92
06/15	248,584.19	248,584.19	06/30	150,665.38	147,844.97



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 7 of 7

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE



**Duro Dyne National Payroll  
Bank Reconciliation  
Month ended June 2020  
A/C# XX1147**

Bank Balance BOA	320,805.39
Outstanding checks	(4,936.87)

Balance	<u><u>315,868.52</u></u>
---------	--------------------------

Book Balance Payroll	309,766.39
Sosa Settlement Manual Ck 1291 not cashed	6,102.13

Balance	<u><u>315,868.52</u></u>
---------	--------------------------

0.00



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
PAYROLL  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 5

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofam1.com/depositagreement](http://bofam1.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	160,522.42
Number of Deposits/Credits 5	Amount of Deposits/Credits	873,884.07
Number of Checks 21	Amount of Checks	14,035.49
Number of Other Debits 24	Amount of Other Debits	699,565.61
	Statement Ending Balance	320,805.39
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/032063210906		149,174.61	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001450
06/102060205015		269,095.05	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001691
06/172060649084		146,049.79	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001383
06/242060536428		155,282.89	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001515
06/302061624821		154,281.73	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002648

#### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
14026	488.07	06/30	4792035948	14040	957.18	06/15	7752513631
14030*	503.32	06/30	4792035950	14041	489.44	06/12	8992320142
14032*	497.20	06/30	4792035945	14043*	975.44	06/29	7952014526
14033	802.18	06/01	7452251770	14044	489.44	06/26	4392879829
14034	405.33	06/01	5492830898	21328*	608.23	06/01	9592646057
14035	628.46	06/30	4792035943	21330*	518.21	06/08	8492691476
14036	1,320.00	06/11	8792796940	21331	506.08	06/12	9092023485
14038*	682.28	06/11	7552289232	21332	802.16	06/19	9792542312
14039	457.25	06/08	4392069015	21333	825.65	06/29	8892274709

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 5

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
30221*	320.78	06/25	8492375961	42095	845.83	06/12	8992671647
42094*	912.96	06/12	8992671648				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		5,894.77	WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354184 SERVICE REF:004991 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1591000156JO A DP WAGE PAY	00370354184
06/04		13,421.83	WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354156 SERVICE REF:005043 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1591100156JO A DP WAGE PAY	00370354156
06/04		20,431.71	WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354111 SERVICE REF:004978 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1591200156JO A DP WAGE PAY	00370354111
06/04		25,267.41	WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354308 SERVICE REF:005004 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590700156JO A DP WAGE PAY	00370354308
06/04		26,691.63	WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354286 SERVICE REF:004929 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590900156JO A DP WAGE PAY	00370354286
06/04		52,280.21	WIRE TYPE:WIRE OUT DATE:200604 TIME:0929 ET TRN:2020060400354159 SERVICE REF:004985 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1590800156JO A DP WAGE PAY	00370354159
06/11		12,098.67	WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100339583 SERVICE REF:004911 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572000163JO A DP WAGE PAY	00370339583
06/11		22,781.16	WIRE TYPE:WIRE OUT DATE:200611 TIME:0921 ET TRN:2020061100339398 SERVICE REF:004905 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1571900163JO A DP WAGE PAY	00370339398

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 5

### FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/11		32,603.51	WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100339424 SERVICE REF:004913 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572100163JO A DP WAGE PAY	00370339424
06/11		59,587.66	WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100339566 SERVICE REF:004925 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1571800163JO A DP WAGE PAY	00370339566
06/11		66,136.73	WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100339416 SERVICE REF:004908 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1571700163JO A DP WAGE PAY	00370339416
06/11		72,865.85	WIRE TYPE:WIRE OUT DATE:200611 TIME:0922 ET TRN:2020061100339397 SERVICE REF:004909 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1572200163JO A DP WAGE PAY	00370339397
06/18		8,235.44	WIRE TYPE:WIRE OUT DATE:200618 TIME:0923 ET TRN:2020061800343591 SERVICE REF:005892 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563600170JO A DP WAGE PAY	00370343591
06/18		13,325.81	WIRE TYPE:WIRE OUT DATE:200618 TIME:0923 ET TRN:2020061800343498 SERVICE REF:006014 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563700170JO A DP WAGE PAY	00370343498
06/18		19,857.94	WIRE TYPE:WIRE OUT DATE:200618 TIME:0923 ET TRN:2020061800343593 SERVICE REF:006097 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563500170JO A DP WAGE PAY	00370343593
06/18		20,403.78	WIRE TYPE:WIRE OUT DATE:200618 TIME:0923 ET TRN:2020061800343590 SERVICE REF:006020 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563800170JO A DP WAGE PAY	00370343590
06/18		26,776.24	WIRE TYPE:WIRE OUT DATE:200618 TIME:0923 ET TRN:2020061800343532 SERVICE REF:006079 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563300170JO A DP WAGE PAY	00370343532
06/18		54,375.58	WIRE TYPE:WIRE OUT DATE:200618 TIME:0923 ET TRN:2020061800343499 SERVICE REF:006082 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563400170JO A DP WAGE PAY	00370343499



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 5

### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/25		8,166.04	WIRE TYPE:WIRE OUT DATE:200625 TIME:0918 ET TRN:2020062500302890 SERVICE REF:004882 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0887500177JO A DP WAGE PAY	00370302890
06/25		13,601.78	WIRE TYPE:WIRE OUT DATE:200625 TIME:0917 ET TRN:2020062500302640 SERVICE REF:004822 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0887600177JO A DP WAGE PAY	00370302640
06/25		20,091.55	WIRE TYPE:WIRE OUT DATE:200625 TIME:0918 ET TRN:2020062500302913 SERVICE REF:004894 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0887700177JO A DP WAGE PAY	00370302913
06/25		22,469.41	WIRE TYPE:WIRE OUT DATE:200625 TIME:0917 ET TRN:2020062500302644 SERVICE REF:004824 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0887400177JO A DP WAGE PAY	00370302644
06/25		25,667.24	WIRE TYPE:WIRE OUT DATE:200625 TIME:0917 ET TRN:2020062500302788 SERVICE REF:004836 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0887200177JO A DP WAGE PAY	00370302788
06/25		56,533.66	WIRE TYPE:WIRE OUT DATE:200625 TIME:0917 ET TRN:2020062500302803 SERVICE REF:004844 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0887300177JO A DP WAGE PAY	00370302803

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
05/29	160,522.42	160,522.42	06/17	306,275.76	306,275.76
06/01	158,706.68	158,706.68	06/18	163,300.97	163,300.97
06/03	307,881.29	307,881.29	06/19	162,498.81	162,498.81
06/04	163,893.73	163,893.73	06/24	317,781.70	317,781.70
06/08	162,918.27	162,918.27	06/25	170,931.24	170,931.24
06/10	432,013.32	432,013.32	06/26	170,441.80	170,441.80
06/11	163,937.46	163,937.46	06/29	168,640.71	168,640.71
06/12	161,183.15	161,183.15	06/30	320,805.39	320,805.39
06/15	160,225.97	160,225.97			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 5

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

**Duro Dyne National Flex A/C**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America xxx1166**

**Bank of America Ending Balance** \$ **13,081.44**

Outstanding Checks -

**Adjusted Bank Balance** \$ 13,081.44

**General Ledger Ending Balance**

**Account** 60101002 \$ **13,081.44**

**Adjusted General Ledger Balance** \$ 13,081.44

**Unreconciled Difference** -





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
FLEX SPENDING  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 3

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	15,658.48
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	1,210.67
Number of Other Debits 21	Amount of Other Debits	1,366.37
	Statement Ending Balance	13,081.44
Number of Enclosures 0	Service Charge	.00

#### Withdrawals and Debits

##### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
10105	1,210.67	06/03	9892228673				

##### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		15.66	MBI DES:SETL ID:MED-I-BANK	53018198016
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/04		50.00	MBI DES:SETL ID:MED-I-BANK	55017303846
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/05		200.17	MBI DES:SETL ID:MED-I-BANK	56015745038
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/08		20.01	MBI DES:SETL ID:MED-I-BANK	60007621719
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/08		25.00	MBI DES:SETL ID:MED-I-BANK	60010036774
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/09		16.79	MBI DES:SETL ID:MED-I-BANK	60022890175
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/11		16.21	MBI DES:SETL ID:MED-I-BANK	62015561934
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/12		38.60	MBI DES:SETL ID:MED-I-BANK	63021071486
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/15		55.00	MBI DES:SETL ID:MED-I-BANK	67016517267
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

### FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/15		76.53	MBI DES:SETL ID:MED-I-BANK	67018247146
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/16		162.57	MBI DES:SETL ID:MED-I-BANK	67030727218
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/17		25.00	MBI DES:SETL ID:MED-I-BANK	68017230128
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/18		100.00	MBI DES:SETL ID:MED-I-BANK	69014057228
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/19		25.00	MBI DES:SETL ID:MED-I-BANK	70018606215
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/22		95.14	MBI DES:SETL ID:MED-I-BANK	74012701755
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/23		19.28	MBI DES:SETL ID:MED-I-BANK	74024435428
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/24		1.30	MBI DES:SETL ID:MED-I-BANK	75020524994
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/25		65.11	MBI DES:SETL ID:MED-I-BANK	76018118098
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/26		50.00	MBI DES:SETL ID:MED-I-BANK	77014291149
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/29		35.00	MBI DES:SETL ID:MED-I-BANK	81009977451
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/30		274.00	MBI DES:SETL ID:MED-I-BANK	81027174578
			INDN:MED-I-BANK CO ID:1383261866 CCD	

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
05/29	15,658.48	15,658.48	06/17	13,746.27	13,746.27
06/01	15,642.82	15,642.82	06/18	13,646.27	13,646.27
06/03	14,432.15	14,432.15	06/19	13,621.27	13,621.27
06/04	14,382.15	14,382.15	06/22	13,526.13	13,526.13
06/05	14,181.98	14,181.98	06/23	13,506.85	13,506.85
06/08	14,136.97	14,136.97	06/24	13,505.55	13,505.55
06/09	14,120.18	14,120.18	06/25	13,440.44	13,440.44
06/11	14,103.97	14,103.97	06/26	13,390.44	13,390.44
06/12	14,065.37	14,065.37	06/29	13,355.44	13,355.44
06/15	13,933.84	13,933.84	06/30	13,081.44	13,081.44
06/16	13,771.27	13,771.27			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

**Duro Dyne Management A/C**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America x1161**

**Bank of America Ending Balance** \$ **4,800,192.32**

Outstanding Checks -

**Adjusted Bank Balance** \$ 4,800,192.32

**General Ledger Ending Balance**  
**Account 60113999** \$ **4,800,192.32**

**Adjusted General Ledger Balance** \$ 4,800,192.32

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MGT  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 2

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	1,695,246.70
Number of Deposits/Credits 2	Amount of Deposits/Credits	3,500,323.49
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of Other Debits	395,377.87
	Statement Ending Balance	4,800,192.32
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 323.49	Interest Paid Year-to-Date	3,379.73
Annual Percentage Yield Earned .20%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/262060708324		3,500,000.00	Automatic Transfer Credits	123300680001705
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
06/30		323.49	INTEREST PAID ON 30 DAYS	09840001101
			AVERAGE COLLECTED BALANCE OF \$1,973,281.20	

### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/052065233108		208,567.94	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001267
06/112060258423		186,809.93	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001459

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
05/29	1,695,246.70	1,695,246.70	.200	06/26	4,799,868.83	4,799,868.83	.200
06/05	1,486,678.76	1,486,678.76	.200	06/30	4,800,192.32	4,800,192.32	.200
06/11	1,299,868.83	1,299,868.83	.200				



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne National Medical A/C**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America xxx1180**

**Bank of America Ending Balance** \$ **6,659.56**

Outstanding Checks -

**Adjusted Bank Balance** \$ 6,659.56

**General Ledger Ending Balance**  
**Account** 60-106-000

\$ **6,659.56**

**Adjusted General Ledger Balance**

\$ 6,659.56

**Unreconciled Difference**

-





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MEDICAL  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 3

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	7,585.14
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	160.00
Number of Other Debits 19	Amount of Other Debits	765.58
	Statement Ending Balance	6,659.56
Number of Enclosures 0	Service Charge	.00

#### Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
230	160.00	06/15	9292368852				

  

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		10.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	53018198133
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/01		20.00	MBI DES:SETL ID:MED-I-BANK	53018198015
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/01		73.94	MBI DES:SETL ID:MED-I-BANK	53015534902
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/02		16.97	MBI DES:SETL ID:MED-I-BANK	53031735213
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/03		2.07	MBI DES:SETL ID:MED-I-BANK	54020919386
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/04		68.12	MBI DES:SETL ID:MED-I-BANK	55017303845
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/05		25.00	MBI DES:SETL ID:MED-I-BANK	56015745037
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/09		23.75	MBI DES:SETL ID:MED-I-BANK	60022890174
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/10		17.77	MBI DES:SETL ID:MED-I-BANK	61018699362
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/11		40.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	62015561933
06/12		18.88	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	63021071485
06/15		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	67016517266
06/16		74.44	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	67030727217
06/23		96.47	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	74024435427
06/24		25.22	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	75020524993
06/26		80.17	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	77014291148
06/29		7.50	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	81011840097
06/29		75.19	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	81009977450
06/30		65.09	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	81027174577

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/29	7,585.14	7,585.14	06/12	7,268.64	7,268.64
06/01	7,481.20	7,481.20	06/15	7,083.64	7,083.64
06/02	7,464.23	7,464.23	06/16	7,009.20	7,009.20
06/03	7,462.16	7,462.16	06/23	6,912.73	6,912.73
06/04	7,394.04	7,394.04	06/24	6,887.51	6,887.51
06/05	7,369.04	7,369.04	06/26	6,807.34	6,807.34
06/09	7,345.29	7,345.29	06/29	6,724.65	6,724.65
06/10	7,327.52	7,327.52	06/30	6,659.56	6,659.56
06/11	7,287.52	7,287.52			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

**Duro Dyne National Utility A/C**  
**Bank Reconciliation**  
**June 2020**  
**Bank of America xxx3608**

**Bank of America Ending Balance** \$ 18,945.60

Outstanding Checks -

**Adjusted Bank Balance** \$ 18,945.60

**General Ledger Ending Balance**  
**Account 60101001** \$ 18,945.60

**Adjusted General Ledger Balance** \$ 18,945.60

**Unreconciled Difference** -



H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
UTILITY ACCOUNT  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 2

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into [bofamf.com/depositagreement](http://bofamf.com/depositagreement). Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 05/30/2020 - 06/30/2020	Statement Beginning Balance	18,942.49
Number of Deposits/Credits 1	Amount of Deposits/Credits	3.11
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,945.60
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 3.11	Interest Paid Year-to-Date	47.69
Annual Percentage Yield Earned .20%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/30		3.11	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,942.49	09840000957

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
05/29	18,942.49	18,942.49	.200	06/30	18,945.60	18,945.60	.200

H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 05/29/2020  
This Statement: 06/30/2020

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.